EXHIBIT 316

GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

CHARLOTTE AMALIE, ST. THOMAS

C-111-99

Co All Co Bhom These Presents Shall Come:

I, the undersigned. LIEUTENANT GOVERNOR, do hereby certify that

FINANCIAL TRUST COMPANY, INC.

of the Virgin Islands filed in my office on November 6, 1998 as provided for by law. Articles of Incorporation, duly acknowledged:

WHEREFORE the persons named in the said Articles, and who have signed the same, and their successors, are hereby declared to be from the date aforesaid, a corporation by the name and for the purposes set forth in said Articles, with the right of succession as therein stated.



Witness my hand and the Seal of the Government of the Virgin Islands of the United States, at Charlotte Amalie, St. Thomas, this 30th day of November, A.D. 19.98

Lieutenant Governor for the Virgin Islands

ARTICLES OF INCORPORATION

OF

FINANCIAL TRUST COMPANY, INC.

We, the undersigned, for the purposes of associating to establish a corporation for the transaction of the business and the promotion and conduct of the objects and purposes hereinafter stated, under the provisions and subject to the requirements of the laws of the Virgin Islands of the United States (hereinafter called the Virgin Islands), and particularly the General Corporation Law of the Virgin Islands (Chapter 1, Title 13, Virgin Islands Code), as the same may be amended from time to time, do make and file these Articles of Incorporation in writing and do certify:

ARTICLE I

The name of the corporation (hereinafter referred to as the "corporation") is FINANCIAL TRUST COMPANY, INC.

ARTICLE II

The principal office of the corporation in the Virgin Islands is located at 41-42 Kongens Gade, St. Thomas, VI 00802, and the name of the resident agent of the corporation at that address is Paul Hoffman.

ARTICLE III

Without limiting in any manner the scope and generality of the allowable functions of the corporation, it is hereby provided that the corporation shall have the following purposes, objects and powers:

- To provide financial counseling and investment advice to clients both within and without the United States Virgin Islands, including serving as trustee and/or fiduciary for such clients and others.
- To engage in any commercial, industrial, agricultural, marketing, transportation, or service activity, business, or enterprise calculated or designed to be profitable to the corporation.
- 3. To design, develop, manufacture, construct, assemble, install, repair, maintain, prepare and compound and to buy, sell, import, export, and otherwise deal in commercial, industrial, agricultural, or other instruments, appliances, tools, machinery, equipment, parts, supplies, accessories, devices, preparations, compounds, and articles, and goods, wares, and merchandise of every kind; to maintain and operate laboratories and testing facilities of every kind and to carry on the business of analysts, testers, examiners, advisors, and technical consultants with respect to materials, equipment, and processes of every kind and to carry on research and experiments with respect thereto.

- 4. To acquire, hold, maintain, and operate such plants, workshops, offices, stores, buildings, equipment, vehicles, and vessels as may be desirable for the proper conduct of the business herein referred to, and to do and perform every other act that may be legally performed by a corporation engaged in such business.
- 5. To apply for, acquire, register, use, hold, sell, assign, or otherwise dispose of (either absolutely or by way of lease, mortgages, pledge, or license), to grant licenses with respect to and otherwise turn to account any letters patent of the United States or of any foreign country, or pending applications therefor, and any inventions, improvements, devices, trade secrets, formulae, processes, trademarks, trade names, brands, labels, copyrights, and privileges and any right, title, or interest therein.
- 6. To purchase, or otherwise acquire, take by devise, hold, own, mortgage, pledge, sell, enjoy or otherwise turn to account, assign, and transfer and to invest, trade, and deal in goods, wares, and merchandise, and real and personal property of every kind.
- 7. To acquire all or any part of the good will, rights, property, and business of any person, firm, association, or corporation and to pay for the same in cash or in stock or bonds of this corporation or otherwise and to hold or in any manner dispose of the whole or any part of the property so purchased, and to assume in connection therewith any liabilities of any such person, firm, association, or corporation, and to conduct in any lawful manner in any place the whole or any part of the business thus acquired.
- 8. To purchase, hold, sell, assign, transfer, mortgage, pledge, or otherwise dispose of the shares of the capital stock of, or any bonds, securities, or evidences of indebtedness created by any other corporation or corporations of the Virgin Islands or any other jurisdiction and, while the owner of such stocks, bonds, securities, or evidences of indebtedness, to exercise all the rights, powers and privileges of ownership, including the right to vote any stock thus owned.
- 9. To borrow or raise money to any amount permitted by law by the sale or issue of bonds, notes, debentures, or other obligations of any kind and to secure the same by mortgages or other liens upon any and all of the property of every kind of the corporation.
- 10. To enter into and carry out any contracts including entering into joint ventures or partnerships, limited or general, as limited or general partner, or both, for or in relation to the foregoing business with any person, firm, association, corporation, or government or governmental agency.

- 11. To conduct its business in the Virgin Islands and elsewhere in the United States and foreign countries and to have offices within or outside the Virgin Islands and to hold, purchase, mortgage, and convey real and personal property within or outside the Virgin Islands.
- 12. To do all and everything necessary, suitable and proper for the accomplishment of any of the purposes or the attainment of any of the objects or the exercise of any of the powers herein set forth, either alone or in connection with other firms, individuals, associations, or corporations in the Virgin Islands and elsewhere in the United States and foreign countries, and to do any other acts or things incidental or appurtenant to or growing out of or connected with the said business, purposes, objects, and powers or any part thereof not inconsistent with the laws of the Virgin Islands, and to exercise any and all powers now or hereafter conferred enumerated herein or not.

The purposes, objects, and powers specified in this Article shall not be limited or restricted by reference to the terms of any other subdivision or of any other Article of these Articles of Incorporation.

ARTICLE IV

The total number of shares of stock which the corporation is authorized to issue is 1000 shares of common stock of no par value; no preferred stock is authorized.

The minimum amount of capital with which the corporation will commence business is \$1,000.00.

ARTICLE V

The name and place of residence of each of the persons forming the corporation are as follows:

Barbara Mignon Weatherly	
Ag.	
Jennie-lynn Falk	
Dale R. Michael	

ARTICLE VI

The corporation is to have perpetual existence.

ARTICLE VII

The corporation is to be unlimited in the amount of indebtedness to which it shall at any time be subject.

ARTICLE VIII

For the management of the business and for the conduct of the affairs of the corporation, and in further creation, definition, limitation, and regulation of the powers of the corporation and of its directors and stockholders, it is further provided:

- The number of directors of the corporation shall be fixed by, or in the manner provided in the By-Laws, but in no case shall the number be less than three. The directors need not be stockholders.
- In furtherance and not in limitation of the powers conferred by the laws of the Virgin Islands, and subject at all times to the provisions thereof, the Board of Directors is expressly authorized and empowered:
 - a) Subject to the right of a majority of the stockholders to amend, repeal, alter or modify the By-Laws at any regular meeting, or at any special meeting called for such purposes, to make, alter and repeal By-Laws, not inconsistent with any existing law, fixing or altering the management of the property of the corporation, the governing of its affairs, and the manner of certification and transfer of its stock.
 - b) To authorize and issue obligations of the corporation, secured and unsecured, to include therein such provisions as to redeemability, convertibility or otherwise, as the Board of Directors in its sole discretion may determine and to authorize the mortgaging or pledging of, and to authorize and cause to be executed mortgages and liens upon any property of the corporation, real or personal, including after acquired property.
 - c) To determine whether any, and, if any, what part of the net profits of the corporation or of its net assets in excess of its capital shall be declared in dividends and paid to the stockholders, and to direct and determine the use and disposition thereof.

- d) To contract in the name of the corporation with individual members of the Board of Directors in their individual capacity or as representatives of any firm, association or corporation.
- e) To sell or otherwise dispose of the real or personal property of the corporation.
- f) To set apart a reserve or reserves, and to abolish such reserve or reserves, or to make such other provisions, if any, as the Board of Directors may deem necessary or advisable for working capital, for additions, improvements and betterments to plant and equipment, for expansion of the business of the corporation (including the acquisition of real and personal property for this purpose) and for any other purpose of the corporation.
- g) To establish bonus, profit-sharing, pension, thrift and other types of incentive, compensation or retirement plans for the officers and employees (including officers and employees who are also directors) of the corporation and to fix the amounts of profits to be distributed or shared or contributed and the amounts of the corporation's funds otherwise to be devoted thereto and to determine the persons to participate in any such plans and the amounts of their respective participation.
- h) To issue, or grant options for the purpose of shares of stock of the corporation to officers and employees (including officers and employees who are also directors) of the corporation and on such terms and conditions as the Board of Directors may from time to time determine.
- To enter into contracts for the management of the business of the corporation for terms not exceeding five (5) years.
- j) To exercise all the powers of the corporation, except such as are conferred by law, or by these Articles of Incorporation or by the By-Laws of the corporation, upon the stockholders.

ARTIÇLE IX

Any person made a party to or otherwise involved in any action, suit or proceeding, by reason of the fact that he is or was a director, resident agent or officer of the corporation or of any corporation in which he served as such at the request of the corporation, shall be indemnified by the corporation against any and all amounts, costs and expenses, including but not limited to, attorney's fees, amounts paid upon judgments or awards or in settlements (before or after suit is commenced),

actually and necessarily incurred by or imposed upon him in connection with such action, suit or proceeding, or in connection with any appeal therein, except in relation to matters as to which it shall be adjudged in such action, suit or proceeding, or in connection with any appeal therein, that such officer or director is liable for wilful misconduct in the performance of his duties. The provisions of this Article shall not be deemed exclusive of any other rights respecting indemnification to which one seeking indemnification may be entitled and shall not be read to limit or restrict any applicable provisions of law, nor to further limit the corporation as respects indemnification. The rights respecting indemnification referred to herein shall inure to the benefit of the heirs, executors and administrators of any person entitled to indemnification.

ARTICLE X

The corporation reserves the right to amend, alter, change, or repeal any provisions contained in The Articles of Incorporation in the manner now or hereafter prescribed by statute and all rights conferred upon stockholders herein are granted subject to this reservation.

IN WITNESS WHEREOF we have made, signed and acknowledged these Articles of Incorporation this day of Normalia, 1998.

Barbara Mignon Weatherly

Jennie-lynn Falk

Dale R. Michael

TERRITORY OF THE VIRGIN ISLANDS

))ss:

DIVISION OF ST. THOMAS & ST. JOHN

The foregoing instrument was acknowledged before me this day of November 1998, by Barbara Mignon Weatherly, Jennie-lynn Falk, and Dale R. Michael.

Notary Public

Paul Hoffman Commission Expires June 27, 2000

Notary Public Commission No. LNP-13-96

Consent of Agent for Service of Process

This writing witnesseth that the undersigned Paul Hoffman (Type or print agent's name)
having been designated by the
FINANCIAL TRUST COMPANY, INC.
Name of Corporation
as agent of the said company upon whom service of process may be made in all suits arising
against the said company in the Courts of the Virgin Islands, do hereby consent to act as
such agent, and that service of process may be made upon me in accordance with Title 13 of
the Virgin Islands Code.
IN WITNESS WHEREOF, I have hereunto set my signature this
November ,19 98
7 6 54 21
My This
(Signature of Agent)
Subscribed and sworn to before me this day of
at
By Jane Man De La Company Public)
Barbara Mignores (Audieri) Commission Expires November 21, 2005 Notary Public Commission No. 1, VP-13-5

CERTIFICATE OF APPOINTMENT OF RESIDENT AGENT OF FINANCIAL TRUST COMPANY, INC.

I, Jeffrey Epstein, President of Financial Trust Company, Inc. ("The Corporation") certify that the board of directors of the Corporation on June 16, 2005, did unanimously consent to the adoption of the following resolution:

RESOLVED, that Maria Tankenson Hodge, 1340 Taarneberg, St. Thomas, Virgin Islands, (340) 774-6845, be and hereby is duly appointed to serve as resident agent for service of legal process in the U.S. Virgin Islands with full authority to accept the service of legal process on behalf of the Corporation.

DATED: 6/23/65

Jeffrey Epstein, President

A TRUE COPY ATTEST:_

Cecile DeJongh, Secretary

CONSENT of AGENT for SERVICE of PROCESS ******

This writing witnesseth that the undersigned MARIA TANKENSON HODGE having been designated by the corporation known as

FINANCIAL TRUST COMPANY, INC.

as agent of the said company upon whom service of process may be made in all suits arising against the said company in the Courts of the Virgin Islands, does hereby consent to act as such agent, and that service of process may be made upon me in accordance with Title 13 of the Virgin Islands Code.

IN WITNESS WHEREOF, I have hereunto set my signature this 24th day of June, 2005.

Maria Tankenson Hodge HODGE & FRANCOIS 1340 Taarneberg St. Thomas, VI 00802

Subscribed and sworn to before me this 24th day of June, 2005 at Charlotte

Amalie, St. Thomas, U.S. Virgin Islands.

Notary Public

By Commission Espires: October 17, 2000

LNP-002-03



THE UNITED STATES VIRGIN ISLANDS

OR SEC 0 200

OFFICE OF THE LIEUTENANT GOVERNOR DIVISION OF CORPORATIONS AND TRADEMARKS

5049 Kongens Gade Charlotte Amalie, Virgin Islands 00802 Phone ~340,776,8515 Fax ~340,776,4612

1105 King Street Christiansted, Virgin Islands 00820 Phone - 340.773.6449 Fax - 340.773.0330

FRANCHISE TAX REPORT - DOMESTIC CORPORATION

CORPORATE FILINGS AND REQUISITE TAXES ARE DUE, EACH YEAR, ON OR BEFORE JUNE 30th, AVOID PENALTIES AND INTEREST BY PAYING ON TIME.

	SODAY'S DATE	6/30/2013		
	TAX CLOSING DATE	12/31/2012		
	EMPLOYER IDENTIFICATION NO. (EIN)			
SECTIO	N 1			
	CORPORATION NAME	Financial Trust Compar	nv. inc.	
ĺ	PHYSICAL ADDRESS	6100 Red Hook Quarte		3. Virgin Islands 00802
	MAILING ADDRESS	6100 Red Hook Quarte		
	DATE OF INCORPORATION	11/6/1998		
[NATURE OF BUSINESS	Services		
SECTIO	CAPITAL STOCK AUTHORIZED ON LAST FI CAPITAL STOCK AUTHORIZED ON THIS DA	NTE .		1000 shares no par value
SEC. (O)	N 3 - PAID-IN CAPITAL STOCK USED IN CC A. AS SHOWN ON LAST FILED REI B. ADDITIONAL CAPITAL PAID SII C. SUM OF 'A' AND 'B' ABOVE D. PAID-IN CAPITAL WITHDRAWN E. PAID-IN CAPITAL STOCK AT D. F. HIGHEST TOTAL PAID-IN CAPIT	ORT NCE LAST REPORT SINCE LAST REPORT	00	\$764608 \$ 0C
	ON HIGHEST TOTAL PAID-IN C 8. TAX DUE (4A OR \$150.00 (WHI		NEAREST THOUSAND) E 3F ABOVE	\$1147.21 \$1147.21
ECTION	FPNALTY AND INTEREST FOR LATE PAY PENALTY - 20% OR \$50.00 (WH INTEREST - 1% COMPOUNDED OR PART THEREOF, BY WHICH ITHE JUNE 30 th DEADLINE C. TOTAL PENALTY AND INTEREST	CHEVER IS GREATER) OF 48 ANNUALLY FOR EACH MONTH,		R# 2286018 # 1141.21 C# 1002
DECLARE	6 - TOTAL DUE (TAXES, PENALTY, INTERES' SUM OF 4B AND 5C UNDER PENALTY OF PENALTY, UNDER THE LAWS AND CORRECT, WITH FULL KNOWLEDGE THAT ALL	OF THE HINITED CTATES MISCHING IN ANDROLLED	IAT ALL STATEMENTS CONTAINED IN F	\$1147.21 THIS APPLICATION, AND ANY ACCOMPANYING DOCUMENTS.
TREASU SIGNAT	REPUBLISHED THE TOTAL OF SUBSEQUENT REVOCAT	ON OF REGISTRATION.	PRESIDENT SIGNATURE Jeffrey E. Epstein	O THAT ANY FALSE OR DISHONEST ANSWER TO ANY QUESTION



THE UNITED STATES VIRGIN ISLANDS OFFICE OF THE LIEUTENANT GOVERNOR DIVISION OF CORPORATIONS AND TRADEMARKS

Charlotte Amalie, Virgin Islands 00802 Phone - 340,776.8515 Fax - 340,776.4612

1105 King Street Christionsted, Virgin Islands 90820 Phone - 340,773,6449 Fax - 340,773,0330

ANNUAL REPORT — DOMESTIC AND FOREIGN CORPORATION CORPORATE PILINGS AND REQUISITE TAXES ARE DIJE, EACH YEAR, ON OR BEFORE JUINE 30th, AVOID PENALTIES AND INTÉREST BY PAYING ON TIME.

TODAY'S DATE	TAX CLCSING DATE	EMPLOYER IDENTIFICATION NO. (EIN)
6/30/2013	12/31/2012	
ON 1		
CORPORATION NAME	Financial Trust Company, Inc.	
ADDRESS OF MAIN OFFICE	6100 Red Hook Quarter, B3, St. Thomas, U.S. Virgin Islan	ds 00802
ADDRESS OF PRINCIPLE USVI OFFICE	6100 Red Hook Quarter, B3, St. Thomas, U.S. Virgin Island	ds 00802
DATE OF INCORPORATION	11/6/1998	
COUNTRY/STATE OF INCORPORATION	U. S. Virgin Islands	The second secon
AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR	1,000 shares no par value	THE PROPERTY OF THE PROPERTY O
AMOUNT OF PAID-IN CAPITAL CAPITAL AT CLOSE OF FISCAL YEAR	764,808	The second secon
BUSINESS WITHIN THE USVI DURING THE FISC.		
N 2 NAMES AND ADDRESSES OF ALL DIRECTORS	AND DESCRIPTION OF THE CORPORATION AND THE COR	
N 2 NAMES AND ADDRESSES OF ALL DIRECTORS NAME/TITLE	S AND OFFICERS OF THE CORPORATION AT THE CLOSE OF FISC	
NAMES AND ADDRESSES OF ALL DIRECTORS NAME/TITLE	ADDRESS 6100 Red Hook Quarter, B3, St. Thoma	TERM EXPIRATION
NAMES AND ADDRESSES OF ALL DIRECTORS NAME/TITLE Jeffrey E Epstein President/Director	6100 Red Hook Quarter, B3, St. Thoma	TERM EXPIRATION IS, USVI 00802 Serves until successor electe
NAMES AND ADDRESSES OF ALL DIRECTORS NAME/TITLE Jeffrey E Epstein President/Director Jeanne Brennan Vice President/Treasurer/Director	6100 Red Hook Quarter, B3, St. Thoma	Serves until successor electe
NAMES AND ADDRESSES OF ALL DIRECTORS NAME/TITLE	6100 Red Hook Quarter, B3, St. Thoma	IS, USVI 00802 Serves until successor electe
NAMES AND ADDRESSES OF ALL DIRECTORS NAME/TITLE Jeffrey E Epstein President/Director Jeanne Brennan Vice President/Treasurer/Director	6100 Red Hook Quarter, B3, St. Thoma	Serves until successor electe
NAMES AND ADDRESSES OF ALL DIRECTORS NAME/TITLE Jeffrey E Epstein President/Director Jeanne Brennan Vice President/Treasurer/Director Cecile de Jongh Vice President/Secretary/Director	ADDRESS 6100 Red Hook Quarter, B3, St. Thoma of the united states virigin islands, that all statements contain	Serves until successor electe
NAMES AND ADDRESSES OF ALL DIRECTORS NAME/TITLE Jeffrey E Epstein President/Director Jeanne Brennan Vice President/Treasurer/Director Cecile de Jongh Vice President/Secretary/Director Cecile de Jongh Vice President/Secretary/Director Cecile de Jongh Vice President/Secretary/Director LARE, UNDER PENALTY OF PERJURY, UNDER THE LAWS AND CORRECT, WITH FULL KNOWLEGGE THAT ALL STA NDS FOR DENIAL OR SUBSEQUENT REVOCATION OF B	ADDRESS 6100 Red Hook Quarter, B3, St. Thoma of the united states virigin islands, that all statements contain	Serves until successor electe

IF THE LAST REPORT DOES NOT COVER THE PERIOD IMMEDIATELY PRECEDING THE REPORT PERIOD COVERED BY THIS REPORT, A SUPPLEMENTARY REPORT ON THE SAME MUST BE FILED, BRIDGING THE GAP BETWEEN THE TWO REPORTS.

PRINTED BRST NAME AND LAST NAME

- THIS REPORT IS NOT CONSIDERED COMPLETE UNLESS ACCOMPANIED BY A GENERAL BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE LAST FISCAL YEAR, AS REQUIRED BY THE VIRGIN ISLANDS CODE. FINANCIAL STATEMENTS SHOULD BE SIGNED BY AN INDEPENDENT PUBLIC ACCOUNTANT.
- FOREIGN SALES CORPORATIONS THAT ARE REGISTERED WITH THE SECURITY AND EXCHANGE COMMISSION MUST FRIESH EVIDENCE OF SUCH REGISTRATION AND COMPLY WITH BALANCE SHEET AND PROFIT AND LOSS STATEMENTS. FCSS THAT ARE NOT REGISTERED WITH THE COMMISSION ARE EXEMPT FROM FILING THE GENERAL BALANCE SHEET AND THE PROFIT AND LOSS STATEMENT.

REPORT OF STOCKHOLDERS ON TAX EXEMPTED ENTITIES (Due on or before June 30th of each year.)

-O-

Purs filin	nant to Title 29, Chapter 1 g stockholders, the following	2, Section 710	6 (a) of t	he Virgir Office of t	ı Islands (he Lieüten	Code, requiring the ant Governor.
	AE OF ENTITY Financ					
TYR	E OF ENTITY: (Please sel	ect one.)				
	Sole Proprietor/Partnership Foreign Limited Partnership Foreign Limited Liability Pr Exempt Corporation Domestic Limited Liability LINGADDRESS 6100 Re	artnership Company ed Hook Qtr		Domes Domes Foreign Foreign St. Tho	tic Limited tic Corpora n Corporation Limited L mas, VI 0	on iability Company
MAN	ES AIVO ADDRESSES O RE PERCENT OF THE ST	F ALL PER	SONS Æ		3) OWNII Ership:	ng per (5) or
Γ	Name	A	dåress		Percent %	Bona fide Residents
Note: 1 who ha 6748.	This report must also include the nave or will claim benefits under this	6100 Red St. Thoms mes and addresses chapter as bona	as; VI 00	or equitable of the V	e owners of sirgin Islands	uch benefited business pursuant to Act No.
					······································	Asst. Secretary

GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR

REPORT

DIVISION OF CORPORATION AND TRADEMARKS TEL.(340) 776-8515 + FAX. (340) 776-4612



OF CORPORATION FRANCHISE TAX DUE PURSUANT TO TITLE 13, SECTION 531, VIRGIN ISLANDS CODE

DOMESTIC CORPORATION (THIS REPORT IS DUE ON OR BEFORE JUNE 30TH OF EACH YEAR)

		bate of report. Jake 50, 2012
EMPLOYE	R LD. No.;	Date of Last Report: June 30, 2011
	***************************************	This Report is for the Period Ended June 30th 2012,
1)	NAME OF CORPORATION: Financial Trust Company, Inc.	1923792.
	 a. Address: 6100 Red Hook Quarter, 83 St. Thomas USVI 00802 b. Date of Incorporation: November 6, 1998 c. Kind of Business: Services 	\$1147.21 cneck#3912
2)	AMOUNT OF CAPITAL STOCK AUTHORIZED:	,
	When last report filed On date of this report	1992 de 100 proprie de 1994 de
3)	AMOUNT OF PAID-IN CAPITAL STOCK USED IN CONDUCTING BUSINESS:	
	a. As shown on last report filed b. Additional capital paid in since last report c. Sum of (a) and (b) d. Paid-in Capital withdrawn since last report c. Paid-in Capital Stock at date of this report. f. HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING PERIOD	
4)	COMPUTATION OF TAX:	
	 TAX DUE: (Above figure, or \$150 whichever is greater) 	\$1147.21
5)	PENALTY AND INTEREST FOR LATE PAYMENT: a. 20% or \$50.00 whichever is greater penalty for failure to pay by June 30 th b. 1 % interest compounded annually for each month or part thereof by which pay delayed beyond June 30 th c. Total Penalty And Interest:	Samuelt is
	TOTAL DUE AND FORWARDED HEREWITH (Sum of (4) (b) and (5) (c) (Attach checks payable to The Government of the Virgin Islands and mail documen	\$ 1147.21. ts to the Office of the Lieutenant Governor, Division of
	Corporation and Trademarks, 5049 Kongens Gade, St. Thomas, VI 00802-6487.)	
Certified	Correct	
in fill the	Treasurer	President

ANNUAL REPORT

ON DOMESTIC OR FOREIGN CORPORATIONS

(DUE ON OR BEFORE JUNE 30 OF EACH YEAR)

PURSUANT TO SECTIONS 371 AND 373, CHAPTER 1, TITLE 13, OF THE VIRGIN ISLANDS CODE, REQUIRING THE FILING OF ANNUAL REPORTS BY DOMESTIC AND FOREIGN CORPORATIONS, THE FOLLOWING STATEMENT IS FILED WITH THE OFFICE OF THE LIEUTENANT GOVERNOR.

NAME OF CORPORATION: Financial Trust Company, Inc.				,
ADDRESS OF MAIN OFFICE: 6100 Red Hook Quarter, B3, St. Thomas, USVI 00802		· · · · · · · · · · · · · · · · · · ·		,
PRINCIPAL OFFICE IN THE VIRGIN ISLANDS: 6100 Red Hook Quarter, B3.	St. Thom	nas, U	SVI 008	802
RESIDENT OR AUTHORIZED AGENT IN THE VI Maria Hodge, 1340 Taameberg St. Thomas	. VI 0080	2		
COUNTRY OR STATE IN WHICH INCORPORATED: United States Virgin Islands				,
FISCAL YEAR COVERED BY LAST REPORT FILED: December 31, 2010		····		
FISCAL YEAR COVERED BY THIS REPORT: December 31, 2011				
AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR: 1,000 shares	common s	tock, n	o par vali	ue.
AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR: 764,808				·
amount of capital used in conducting business within the virgin isleyear: $\underline{764,808}$	ANDS DUF	UNG T	HE FISC	AL
NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT TH AND EXPIRATION DATES OF TERMS OF OFFICE	E CLOSE	्र ØF÷FIS	CAL YE	AR
Jeffrey E. Epstein, Director/President, 6100 Red Hook Quarter, B3			in Konfi	
St. Thomas, VI 00802-1348; Serves until successor elected		ـــتحنـــــ		
Cecile de Jongh, Director/Vice President/Secretary PO Box 8361				
St. Thomas, VI 00801, Serves until successor elected				
Jeanne Brennan, Director/Vice President/Treasurer 6501 Red Hook Quarter Suite 201	2.7			
St Thomas, VI 00802, Serves until successor elected	÷	3,0003		·
DATED: June 30, 2012 VERIFIED (PRESIDENT OR V	ICE PRESIC	ENT)	·	
(TREASURER OR A	SST TREAS	URER	*******	

- If last report filed does not cover the period immediately preceding this period covered by this report, a supplementary report on the same form must be filed, bridging the gap, if any, between the two reports.
- 2. THIS REPORT IS NOT COMPLETE NOR ACCEPTABLE UNLESS ACCOMPANIED BY GENERAL BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE LAST FISCAL YEAR AS REQUIRED BY THE VIRGIN ISLANDS CODE. FINANCIAL STATEMENTS SHOULD BE SIGNED BY AN INDEPENDENT PUBLIC ACCOUNTANT.

GOVERNMEN'. JF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF THE LIBSTENANT COVERNOR



REPORT

DIVISION OF CORPORATION AND TRADEMARKS

TEL(340) 776-8515 + FAX (340) 276-4612

OF CORPORATION FRANCHISE TAX DUE

PURSUANT TO TITLE 13, SECTION 531, VIRGIN ISLANDS CODE: TO THE SECTION SEC

		DOMESTIC CORF		
				Date of Report: June 30, 2011
EMPLOY	ER LD, No.			Date of Last Report: June 36, 2010
	**********	redeba		This Report is for the Period Ended June 37.2011
t)	NAME (OF CORPORATION: Financial Trust Company, Inc.		
	a. b. c.	Address: 6100 Red Hook Quarter B-3 St. Thomas USVI 00802 Date of Incorporation: November 6, 1998 Kind of Business: Services		
2)	AMOUN	IT OF CAPITAL STOCK AUTHORIZED:		
	a. b.	When last report filed		1000 reference contribute and the second
3)	AMOUN	T OF PAID-IN CAPITAL STOCK USED IN CONDUCTING	RUSINESS:	***************************************
	a. h, c. d. e. f.	As shown on last report filed Additional capital paid in since last report Sum of (a) and (b) Paid-in Capital withdrawn since last report. Paid-in Capital Stock at date of this report HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING R PERIOD	EPORTING	\$ 764808
4)	COMPU	TATION OF TAX:		Le TY
	a. b.	At rate of\$1.50 per M (fractions of a thousand disregarded) on highest total paid-in capital stock as reported on Line 3(t) above TAX DUE: (Above figure, or \$150 whichever is greater)	\$1147.21	SUMPLE (4 3757)
5)	đ.	Y AND INTEREST FOR LATE PAYMENT: 20% or \$50.00 whichever is greater penalty for failure to pay by J 1 % interest compounded annually for each month or part thereof delayed beyond June 30% Total Penalty And Interest:	una Rich C.	
6)	(Attach c	DUE AND FORWARDED HEREWITH (Sum of (4) (b) and (5) thecks payable to The Government of the Virgin Islands and ma ion and Trademarks, 5049 Kongens Gade, St. Thomas, VI 0080	ail documents to the Office of the	\$ 1147.21 Lieutenant Governor, Division of
			and the second	Market State Control of the Control
Certifie	d Correc	a Orange		
7	Tre	asurer	<i></i>	President

ANNUAL REPORT

ON DOMESTIC OR FOREIGN CORPORATIONS

(DUE ON OR BEFORE JUNE 30 OF EACH YEAR)

PURSUANT TO SECTIONS 371 AND 373, CHAPTER 1, TITLE 13, OF THE VIRGIN ISLANDS CODE, REQUIRING THE FILING OF ANNUAL REPORTS BY DOMESTIC AND FOREIGN CORPORATIONS, THE FOLLOWING STATEMENT IS FILED WITH THE OFFICE OF THE LIEUTENANT GOVERNOR.

NAME OF CORPORATION: Financial Trust Company, Inc.	
ADDRESS OF MAIN OFFICE: 6100 Red Hook Quarter, B3, St. Thomas. USVI 00802	
PRINCIPAL OFFICE IN THE VIRGIN ISLANDS: Same	*
RESIDENT OR AUTHORIZED AGENT IN THE VI: Maria Hodge, 1340 Taarneberg St. Thomas, VI 00802	*
COUNTRY OR STATE IN WHICH INCORPORATED: United States Virgin Islands	****
FISCAL YEAR COVERED BY LAST REPORT FILED: December 31, 2009	*
FISCAL YEAR COVERED BY THIS REPORT: December 31, 10	
AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR: 1.000 shares no par val	ue
AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR: 764,808	*
AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE VIRGIN ISLANDS DURING YEAR: 764,808	C THE FISCAL
NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT THE CLOSE OF AND EXPIRATION DATES OF TERMS OF OFFICE	
Jeffrey E. Epstein, Director/President, 6100 Red Hook Quarter, B3	. (1)
St. Thomas, VI 00802-1348; Serves until successor elected	
Cecile de Jongh, Director/Vice President/Secretary	> 4
St. Thomas, VI 00801. Serves until successor elected	. 25
Jeanne Brennan, Director/Vice President/Treasurer St Thomas, VI 00802, Serves until successor elected	<u> </u>
DATED: June 30, 2011 VERIFIED (PBESIDENT OR VICE PRESIDEN (TREASURER OR ASST. TREASURE	-

- If last report filed does not cover the period immediately preceding this period covered by this report, a supplementary report on the same form must be filed, bridging the gap, if any, between the two reports.
- THIS REPORT IS NOT COMPLETE NOR ACCEPTABLE UNLESS ACCOMPANIED BY GENERAL BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE LAST FISCAL YEAR AS REQUIRED BY THE VIRGIN ISLANDS CODE. FINANCIAL STATEMENTS SHOULD BE SIGNED BY AN INDEPENDENT PUBLIC ACCOUNTANT.

FINANCIAL TRUST COMPANY, INC. EIN # BALANCE SHEET As of December 31, 2012

CASH AND CASH EQUIVALENTS	\$	29,428,408
ACCOUNTS RECEIVABLE		
RELATED INVESTMENTS		105,787,562
INVESTMENT IN SUBSIDIARY		72,238,145
PROPERTY AND EQUIPMENT, net of depreciation		264,732
OTHER ASSETS		4,070,632
TOTAL ASSETS	-	211,789,480
	Follows:	
ACCOUNTS PAYABLE	\$	1,230
LIABILITIES ON SECURITIES SOLD NOT YET PURCHASED		1,263,226
TOTAL LIABILITIES	Millionecon	
STOCKHOLDER'S EQUITY	Mahoooooo	1,264,456
Common stock and paid in capital Retained earnings		764,808
	***************************************	209,760,216 210,525,024
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	s	211,789,480
	e/decreases	
STATEMENT OF INCOME AND RETAINED EARNINGS	00	2
For the year ended December 31, 2012	S	7
Fae income	53	Na 85
Relalated investment losses	\$ 5	
Total revenues		(12,277,257)
10151164611662		
Investment expenses	and the second	58,508
General and administrative expenses		1,658,291
		1,000,201
Total expenses		1,716,799
NET LOSS		(13,994,055)
RETAINED EARNINGS, beginning of year		243,449,791
Less: DISTRIBUTIONS	\$	19,695,520
RETAINED EARNINGS, end of year		209,760,216
		20011001E1Q

FINANCIAL TRUST COMPANY, INC. EIN # BALANCE SHEET As of December 31, 2011

, , , , , ,	
CASH AND CASH EQUIVALENTS	\$ 29,608,037
ACCOUNTS RECEIVABLE	3,743,963
RELATED INVESTMENTS	109,811,863
INVESTMENT IN SUBSIDIARY	97,110,019
PROPERTY AND EQUIPMENT, net of depreciation	304,946
OTHER ASSETS	4,095,397
TOTAL ASSETS	244,674,225
ACCOUNTS PAYABLE	\$ 18,109
LIABILITIES ON SECURITIES SOLD NOT YET PURCHASED	441,517
TOTAL LIABILITIES	459,626
STOCKHOLDER'S EQUITY	
Common stock and paid in capital Retained earnings	764,808 243,449,791 244,214,599
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	\$ 244,674,225
STATEMENT OF INCOME AND RETAINED EARNINGS For the year ended December 31, 2011	
Fee income	\$ 500,000
Relalated investment losses	(9,228,140)
Total revenues	(9,128,140)
Investment expenses	806,495
General and administrative expenses	-2,635,460
Total expenses	3,441,954
NET LOSS	(12,570,094)
RETAINED EARNINGS, beginning of year	273,469,886
Less: DISTRIBUTIONS	\$ 17,450,000
RETAINED EARNINGS, end of year	243,449,791

FINANCIAL TRUST COMPANY, INC. EIN # BALANCE SHEET As of December 31, 2010

CASH AND CASH EQUIVALENTS	\$ 28,173,321.80
ACCOUNTS RECEIVABLE	1,455,637.30
RELATED INVESTMENTS	126,843,024
INVESTMENT IN SUBSIDIARY	114,453,570
PROPERTY AND EQUIPMENT, net of depreciation	340,673
OTHER ASSETS	3,889,312
TOTAL ASSETS	275,155,539
ACCOUNTS PAYABLE	\$ 845
LIABILITIES ON SECURITIES SOLD NOT Y€T PURCHASED	920,000
TOTAL LIABILITIES	920,845
STOCKHOLDER'S EQUITY	
Common stock and paid in capital Retained earnings	764,808 273,469,886
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	\$ 275,155,539
STATEMENT OF INCOME AND RETAINED EARNINGS	Section 1
For the year ended December 31, 2010	Acres
Fee income	\$ 100,000
Relalated investment losses	(18,008,043)
Total revenues	(17,908,043)
Investment expenses	5,365,105
General and administrative expenses	2,124,682
Total expenses	7,489,787
NET LOSS	(25,397,830)
	(44,007,000)
RETAINED EARNINGS, beginning of year	333,445,836
Less: DISTRIBUTIONS	\$ 34,578,120
RETAINED EARNINGS, end of year	273,469,886

REPORT OF STOCKHOLDERS ON TAX EXEMPTED ENTITIES

(Due on or before June 30th of each year.)

-O-

fili	rsuant to 11tle 29, Chapter 12, ng stockholders, the following st	atement is f	iled the Of	fice of th	ne Lieutenar	nt Governor.
NA	ME OF ENTITY Financial	Trust Con	pany, Inc	· · · · · · · · · · · · · · · · · · ·		
TY	PE OF ENTITY: (Please select	one.)				
	Sole Proprietor/Partnership			Domes	tic Limited P	artnership
	Foreign Limited Partnership			Domes	tic Limited L	iability Partnership
	Foreign Limited Liability Partr	nership	Ñ		tic Corporatio	***
	Exempt Corporation			Foreign	1 Corporation	- \$2 - 2.
	Domestic Limited Liability Co.	mpany		Foreign	Limited Lia	bility Company
MA	AILINGADDRESS 6100 Red	Hook Qtr S	Suite B-3			
PE	RIOD OF TAX EXEMPTION	Ten (10)	years			200000000000000000000000000000000000000

NA MC	MES AND ADDRESSES OF DRE PERCENT OF THE STO	ALL PERS CK OR EQ	ons (en Uitabl)	TITIES E OWN	S) OWNING ERSHIP:	G FIVE (5) OR
	Name	A	ddress		Percent	Bona fide
		7	······································	······································	%	Residents
Je	effrey E. Epstein	6100 Red	Hook Qtı	Ste B-	200/00000000000000000000000000000000000	Residents
Jo	effrey E. Epstein	6100 Red St. Thoma			200/00000000000000000000000000000000000	1
Jo	effrey E. Epstein				200/00000000000000000000000000000000000	X
J	effrey E. Epstein				200/00000000000000000000000000000000000	X r
J	effrey E. Epstein				200/00000000000000000000000000000000000	X r
J	effrey E. Epstein				200/00000000000000000000000000000000000	茨
		St. Thoma	as, VI 008	802	3 100%	気 「 「 「 「
Notes	This report must also include the name have or will claim benefits under this c	St. Thoma	as, VI 008	802	3 100%	
Note: who 6748.	This report must also include the name have or will claim benefits under this cl	St. Thoma	as, VI 008	802	3 100%	
Note: who 6748.	This report must also include the name have or will claim benefits under this c	St. Thoma	as, VI 008	or equitable to of the V	e owners of suc	T T T T T T T T T T T T T T T T T T T
Note: who 6748.	This report must also include the name have or will claim benefits under this cl	St. Thoma	s of all legal of	or equitable to of the V	e owners of suc	h benefited business pursuant to Act No.
Note: who 6748.	This report must also include the name have or will claim benefits under this cl	St. Thoma	s of all legal of	or equitable to of the V	e owners of suc firgin Islands, sident or Vi	T T T T T T T T T T T T T
Note: who 6748.	This report must also include the name have or will claim benefits under this cl	St. Thoma	s of all legal of	or equitable to of the V	e owners of suc firgin Islands, sident or Vi	h benefited business pursuant to Act No.
Note: who 6748.	This report must also include the name have or will claim benefits under this cl	St. Thoma	s of all legal of	or equitable to of the V	e owners of such ingin Islands, cretary or As Cegile R.	h benefited business pursuant to Act No.

GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR

REPORT

DIVISION OF CORPORATION AND TRADEMARKS

TEL.(340) 776-X515 + FAX. (340) 776-4612



OF CORPORATION FRANCHISE TAX DUE PURSUANT TO TITLE 13, SECTION 531, VIRGIN ISLANDS CODE

DOMESTIC CORPORATION

		THIS REPORT IS DUE ON OR BEFORE				H YI	EAR)	
								Date of Report: June 29, 2010
MPLOY	ER I.D. No	ki .						Date of Last Report: June 30, 2009
		ENTER	ED	SEP	0	7	2010	This Report is for the Period Ended June 30%,2010
1)	NAME	OF CORPORATION: Financial Trust Company, Inc.						
	a,	Address: 6100 Red Hook Quarter B-3 St. Thomas USVI 00802						
	h. c,	Date of Incorporation: November 6, 1998 Kind of Business: Services						
2)	AMOUN	NT OF CAPITAL STOCK AUTHORIZED:						
	a.	When last report filed						at and a second
	b.	On date of this report						[56] Abatic Commission which the Perfection concerns
3)	AMOUN	YT OF PAID-IN CAPITAL STOCK USED IN CONDUCTING	BUSI	INESS:				
	a.	As shown on last report filed						.1.75408
	ð,	Additional capital paid in since last report						5 -
	Ç.	Sum of (a) and (b)						And the second contraction on the second contract of the second cont
4	d. c.	Paid-in Capital withdrawn since last report.		*****				
	f.	Paid-in Capita: Stock at date of this report HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING	REPO	RTING				A LONG BOOK OF THE PROPERTY OF
		PERIOD						- 5.764208
4)	COMPU	TATION OF TAX:						
	ät.	At rate of\$1.50 per M (fractions of a (bousand disregarded) on						~ D
		highest total paid-in capital stock as reported on Line 3(t) above		147.21.				\$114221 \$ //83381
	h.	TAX DUE: (Above figure, or \$150 whichever is greater)	\$ -	***************************************		•••••		\$1147.21
5)		TY AND INTEREST FOR LATE PAYMENT:						
	a,	20% or \$50.00 whichever is greater penalty for failure to pay by	June 3	30 ⁶ ;	ä		,	ربر
	Ъ.	1 % interest compounded annually for each month or part there delayed beyond June 30°	if by w					1.14
	e.	Total Penalty And Interest:			à.:	•••••		_
	mom.,	•	_					\$-
6)		DUE AND FORWARDED HEREWITH (Sum of (4) (b) and (\$1147.21
		checks payable to The Government of the Virgin Islands and			s to t	he (Mice of th	e Lieutenant Governor, Division of
	Corpora	tion and Trademarks, 5049 Kongens Gade, St. Thomas, VI 00	802-64	87.)				2 a = 7/L3
								E CAN 3763
`ertifie	d Corre	ot					21	
ZI LIII (C	~~						-//	Sim I
-/	1	A					///	
	fisica	as inchies						
#	Tre	easurer						President

Particulars of Franchise Tax and Annual Report Filing 2019

SOUTHERN TRUST COMPANY, INC. (581871)

Filing Date

07/31/2019 7:41 PM

Changed

Handling Option

Standard Processing

Capital Stock Used in Conducting Business in USVI

Amount of Capital

1,000.00

Additional Capital

2,248,643.00

Previous Value

Total Capital

2249643.00

Previous Value

Capital Withdrawn

0.00

Previous Value

Amount of Capital at Date of

2,249,643.00

this Report

Previous Value

Highest Capital Amount

2,249,643.00

during the reporting Period Handling Option

Standard Processing

Annual Report for Filing Year

2019

Tax Identifier Number

Business Mailing Addresses

Principal Office or Place of

Business

9053 Estate Thomas, Ste 101, Charlotte Amalie, United States Virgin

Islands, 00802, United States

Mailing Address

Mailing Address is the same as the Physical Address

Directors/Officers

Name Jeffrey EPSTEIN

Status Active

Physical Address 6100 Red Hook Qtr, B3, Charlotte Amalie, United States Virgin Islands,

00802, United States

Mailing Address is the same as the Physical Address

Email Address Ekellerhals@kellfer.com

Position President

Term Expiration Perpetual

Name Darren INDYKE

Status Active

Mailing Address is the same as the Physical Address

Email Address

Position Secretary

Term Expiration Perpetual

Name Richard KAHN

Status Active

Physical Address

Mailing Address is the same as the Physical Address

Email Address

Physical Address

Position Treasurer

Term Expiration Perpetual

Documents

Did the entity have Economic Yes
Activity during the reporting

period?

Previous Value

Balance Sheet BALANCE SHEET.docx07/31/2019 7:22 PM Created

Income Statement INCOME STATEMENT.docx07/31/2019 7:22 PM Created

HIGHLY CONFIDENTIAL SUBJECT TO PROTECTIVE ORDER

Signature(s)

Name

Ms. Erika KELLERHALS

Position

Attorney in Fact

On Behalf Of

President

Name

Jeffrey EPSTEIN

Date

07/31/2019

Name

Richard KAHN

Position

Treasurer

Date

07/31/2019

Yes

I DECLARE, UNDER
PENALTY OF PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS, THAT THIS
OFFICER HAS AGREED BY
RESOLUTION TO THE
CHANGES MADE IN THIS

Daytime Contact

APPLICATION.

Name

Ms. Erika Kellerhals

Telephone

(1) 340-779-2564

Email

Yes

I DECLARE, UNDER
PENALTY OR PERJURY,
UNDER THE LAWS OF THE
UNITED STATES VIRGIN
ISLANDS THAT ALL
STATEMENTS CONTAINED
IN THIS APPLICATION,
AND ANY
ACCOMPANYING
DOCUMENTS, ARE TRUE
AND CORRECT, WITH
FULL KNOWLEDGE THAT
ALL STATEMENTS MADE

IN THIS APPLICATION
ARE SUBJECT TO
INVESTIGATION AND
THAT ANY FALSE OR
DISHONEST ANSWER TO
ANY QUESTION MAY BE
GROUNDS FOR DENIAL,
SUBSEQUENT
REVOCATION OF
REGISTRATION, OR
OTHER FINES AND
PENALTIES PURSUANT TO
THE FRAUDULENT
CLAIMS STATUTE AS SET
FORTH IN 14 V.I.C. § 843.

Submitted By

ekellerhals 107.72.178.96

ERIKA KELLERHALS

Receipt Date Time Zone

Locale

07/31/2019 7:41 PM Atlantic Standard Time

English

ANNUAL REPORT

ON DOMESTIC OR FOREIGN CORPORATIONS

(DUE ON OR BEFORE JUNE 30 OF EACH YEAR)

PURSUANT TO SECTIONS 371 AND 373, CHAPTER 1, TITLE 13, OF THE VIRGIN ISLANDS CODE, REQUIRING THE FILING OF ANNUAL REPORTS BY DOMESTIC AND FOREIGN CORPORATIONS, THE FOLLOWING STATEMENT IS FILED WITH THE OFFICE OF THE LIEUTENANT GOVERNOR.

NAME OF CORPORATION: Financial Trust Company, Inc.
ADDRESS OF MAIN OFFICE: 6100 Red Hook Quarter, B3, St. Thomas, USVI 00802
PRINCIPAL OFFICE IN THE VIRGIN ISLANDS: Same
RESIDENT OR AUTHORIZED AGENT IN THE VI: Maria Hodge, 1340 Taameberg St. Thomas, VI 00802
COUNTRY OR STATE IN WHICH INCORPORATED: United States Virgin Islands
FISCAL YEAR COVERED BY LAST REPORT FILED: December 31, 2008
FISCAL YEAR COVERED BY THIS REPORT: December 31, 2009
AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR: 1,000 shares no par value
AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR: 764,808
AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE VIRGIN ISLANDS DURING THE FISCAL YEAR: 764,808
NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT THE CLOSE OF FISCAL SEAF AND EXPIRATION DATES OF TERMS OF OFFICE
Jeffrey E. Epstein, Director/President, 6100 Red Hook Quarter, B3
St. Thomas, VI 00802-1348; Serves until successor elected Cecile de Jongh, Director/Vice President/Secretary
St. Thomas, VI 00801. Serves until successor elected
Jeanne Brennan, Director/Vice President/Treasurer St Thomas, VI 00802, Serves until successor elected
DATED: June 30, 2010 VERIFIED (PRESIDENT OR VICE PRESIDENT) (TRESSURER OR ASST. TREASURER)

- If last report filed does not cover the period immediately preceding this period covered by this report, a supplementary report
 on the same form must be filed, bridging the gap, if any, between the two reports.
- 2. THIS REPORT IS NOT COMPLETE NOR ACCEPTABLE UNLESS ACCOMPANIED BY GENERAL BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE LAST FISCAL YEAR AS REQUIRED BY THE VIRGIN ISLANDS CODE. FINANCIAL STATEMENTS SHOULD BE SIGNED BY AN INDEPENDENT PUBLIC ACCOUNTANT.

FINANCIAL TRUST COMPANY, INC. EIN # BALANCE SHEET December 31, 2007

CASH AN	ID CASH EQUIVALENTS		\$	4,732,504
INVESTM	ENTS			278,443,231
INVESTM	ENT IN SUBSIDIARY			133,395,223
FIXED AS	SETS			337,839
OTHER A	SSETS			59,671,409
	TOTAL ASSETS			476,580,206
ACCOUN'	TS PAYABLE		\$	79
	TOTAL LIABILITIES		-	79
STOCKHO	OLDER'S EQUITY Common stock and paid in capital Retained earnings			764,808 475,815,319
			_	476,580,127
	TOTAL LIABILITIES AND STOCKHO	DLDER'S EQUITY	\$ _	476,580,206
	STATEMEN	IT OF INCOME AND RETAINED EARNINGS Year ended December 31, 2007		
Fee incom	е		\$	37,965,864
investmen	t income			4% 0 53,611
	Total revenues		-	51,019,475
Investment	t expenses			233,615
General ar	nd administrative expenses			1,452,706
	Total expenses		_	1,686,321
	NET INCOME			49,333,154
BEGINNIN	IG RETAINED EARNINGS			475,211,165
Less: DIST	RIBUTIONS			48,729,000
ENDING R	ETAINED EARNINGS		\$_	475,815,319

GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF

REPORT

DIVISION OF CORPORATION AND TRADEMARKS

TEL.(340) 776-8515 + EAX. +340) 276-4612



OF CORPORATION FRANCHISE TAX DUE PURSUANT TO TITLE 13. SECTION 531, VIRGIN ISLANDS CODE

DOMESTIC CORPORATION

CHIS REPORT IS DUE ON OR BEFORE JUNE 30TH OF EACH YEAR).

				Date of Report: June 29, 2009
EMPLOY	YER LD. No.	:		Date of Last Report: June 30, 2008
	******	******		This Report is for the Period Ended June 30th 2009.
1)	NAME (OF CORPORATION: Financial Trust Company, Inc.		
	ä.	Address; 6100 Red Hook Quarter B-3 St. Thomas USVI 00802		
	b.	Date of Incorporation: November 6, 1998		
	C,	Kind of Business: Services		
2)	AMOUN	T OF CAPITAL STOCK AUTHORIZED:		
	a.	When last report filed		In Wildeston common stock on the
	b.	On date of this report	*************	1960 sharts accommon which is full
3)	AMOUN	T OF PAID-IN CAPITAL STOCK USED IN CONDUCTING	BUSINESS:	
	a.	As shown on last report filed		at was some
	b.	Additional capital paid in since last report	243200000000000000000000000000000000000	
	C.	Sum of (a) and (b)		A CONTRACTOR CONTRACTO
	d.	Paid-in Capital withdrawn since last report		a de la company de la comp
	¢.	Paid-in Capital Stock at date of this report		13638
	f.	HIGHEST TOTAL PAID IN CAPITAL STOCK DURING R PERIOD	EPORTING	5 264 388 and 2000 an
4)	COMPU	TATION OF TAX:		۶
	a.	At rate of\$1,30 per M (fractions of a thousand disregarded) on		
		highest total paid-in capital stock as reported on Line 3(1) above	\$.1147.21	7 TO 1
	b.	TAX DUE: (Above figure, or \$150 whichever is greater)	S.	\$ 1847.21
		Siemer)	***************************************	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
5)	PENALT	Y AND INTEREST FOR LATE PAYMENT:		warmen of the second
	â,	20% or \$50.00 whichever is greater penalty for failure to pay by J	une 30° \$	
	b.	1 % interest compounded annually for each month or part thereof	by which payment is	
		delayed beyond June 30 th	\$	w
	c,	Total Penalty And Interest:		- <u>\$.</u> UI
6)	TOTAL I	DUE AND FORWARDED HEREWITH (Sum of (4) (b) and (5)	(a)	***
,	(Attach e	shocks normally to The Consequent of the Unit of the Administration	(C)	\$1147.21
	Comment	thecks payable to The Government of the Virgin Islands and ma	all documents to the Office of the l	Lieutenant Governor, Division of
	Corporat	ion and Trademarks, 5049 Kongens Gade, St. Thomas, VI 0080	2-6487.)	
ertifie	d Correc	ct .	· ·	
)	4	<i></i>	1 / 5
1/		. h		William M.
<u> </u>	LOXX	Lina	<u>~ Pull</u>	with William the
1	Tro	asurer	-	
	.16	asut CI		President

ANNUAL REPORT

ON DOMESTIC OR FOREIGN CORPORATIONS

(DUE ON OR BEFORE JUNE 30 OF EACH YEAR)

PURSUANT TO SECTIONS 371 AND 373, CHAPTER 1, TITLE 13, OF THE VIRGIN ISLANDS CODE, REQUIRING THE FILING OF ANNUAL REPORTS BY DOMESTIC AND FOREIGN CORPORATIONS, THE FOLLOWING STATEMENT IS FILED WITH THE OFFICE OF THE LIEUTENANT GOVERNOR.

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PRINCIPAL OFFICE IN THE VIRGIN ISLANDS: Same
RESIDENT OR AUTHORIZED AGENT IN THE VI: Maria Hodge, 1340 Taameberg St. Thomas, VI 00802
COUNTRY OR STATE IN WHICH INCORPORATED: United States Virgin Islands
FISCAL YEAR COVERED BY LAST REPORT FILED: December 31, 2007
FISCAL YEAR COVERED BY THIS REPORT: December 31, 2008
AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR: 1,000 shares no par value
AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR: 764,808
AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE VIRGIN ISLANDS DURING THE FISCAL YEAR: 764.808
NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE
Darren Indyke, Director/President, 6100 Red Hook Quarter, B3
St. Thomas, VI 00802-1348; Serves until successor elected
Cecile de Jongh, Director/Vice President/Secretary F
St. Thomas, VI 00801, Serves until successor elected Jeanne Brennan, Director/Vice President/Treasurer 6
St Thomas, VI 00802. Serves until successor elected
DATED: June 30, 2009 VERIFIED VERIFIED
(PRESIDENT OR VICE PRESIDENT)
George Dunnar
#TREASURER OR ASST. TREASURER)

- If last report filed does not cover the period immediately preceding this period covered by this report, a supplementary report on the same form must be filed, bridging the gap, if any, between the two reports.
- 2. THIS REPORT IS NOT COMPLETE NOR ACCEPTABLE UNLESS ACCOMPANIED BY GENERAL BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE LAST FISCAL YEAR AS REQUIRED BY THE VIRGIN ISLANDS CODE. FINANCIAL STATEMENTS SHOULD BE SIGNED BY AN INDEPENDENT PUBLIC ACCOUNTANT.

FINANCIAL TRUST COMPANY, INC. EIN # BALANCE SHEET As of December 31, 2008

CASH AND CASH EQUIVALENTS	\$	145,493,041
ACCOUNTS RECEIVABLE		5,040,548
RELATED INVESTMENTS		57,717,468
INVESTMENT IN SUBSIDIARY		141,165,001
PROPERTY AND EQUIPMENT, net of depreciation		308,736
OTHER ASSETS		14,495,336
TOTAL ASSETS	Management	364,220,131
ACCOUNTS PAYABLE	\$	8,972
TOTAL LIABILITIES		8,972
STOCKHOLDER'S EQUITY		
Common stock and paid in capital Retained earnings	~~~	764,808 363,446,350 364,211,159
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	\$	364,220,131
STATEMENT OF INCOME AND RETAINED EARNINGS For the year ended December 31, 2008		
Fee income	\$	Y30,000
Related investment income		9,680,688
Other related losses		(105,227,459)
Total revenues		(95,446,771)
Investment expenses		3,440,476
General and administrative expenses		1,981,721
Total expenses	80000h.n.uuu	5,422,197
NET LOSS	-	(100,868,968)
RETAINED EARNINGS, beginning of year		475,815,319
Less: DISTRIBUTIONS		11,500,000
RETAINED EARNINGS, end of year	\$	363,446,350
	annual Collection	

GOVERNMENT C HE VIRGIN ISLANDS OF LUNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR



REPORT

OF CORPORATION FRANCHISE TAX DUE
PURSUANT TO TITLE 13, SECTION 531, VIRGIN ISLANDS CODE

DIVISION OF CORPORATION AND TRADEM. TEL (340) 776-8515 PAX (340) 776

DOMESTIC CORPORATION

(THIS REPORT IS DUE ON OR BEFORE JUNE 36TH OF EACH YEAR)

EMI	PLOYER I.D. No.	Date of Report: June 30, 2008
		Date of Last Report: June 30, 2007
1.)	NAME OF CORPORATION: Financial Trust Company, Inc.	This Report is for the Period Ended June 30th, 2008.
	(a) Address: 6100 Red Hook Qtr. B3, St. Thomas, USVI 00802 (b) Date of Incorporation: November 6,1998 (c) Kind of Business: Services	
2.)	AMOUNT OF CAPITAL STOCK AUTHORIZED:	
3.)	(a) When last report filed	\$ 1000 shares of common stock no par value
	(a) As shown on last report filed (b) Additional capital paid in since last report (c) Sum of (a) and (b) (d) Paid-in Capital withdrawn since last report (e) Paid-in Capital Stock at date of this report (f) HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING PERIOD	\$ 764,808 \$ 764,808
4.)	COMPUTATION OF TAX:	200 Can
	(a) At rate of \$1.50 per M (fractions of a thousand disregarded) on highest total paid-in capital stock as reported on Line 3(f) above \$.1147.21 (b) TAX DUE: (Above figure, or \$150 whichever is greater) \$	144724
5.)	Penalty and interest for Late Payment:	aber on af
	(a) 10% penalty for failure to pay by June 30 th	0
6.)	(c) Total Penalty And Interest: TOTAL DUE AND FORWARDED HEREWITH (Sum of (4) (b) and (5) (c)) (Attach check payable to The Lieutenant Governor.)	1,147.21
Cert	Treasurer	men Gusti
M. 84. C.	W18	

HIGHLY CONFIDENTIAL SUBJECT TO PROTECTIVE ORDER

VI-JPM-000013510

ANNUAL REPORT

ON DOMESTIC OR FOREIGN CORPORATIONS

(DUE ON OR BEFORE JUNE 30 OF EACH YEAR)

PURSUANT TO SECTIONS 371 AND 373, CHAPTER 1, TITLE 13, OF THE VIRGIN ISLANDS CODE, REQUIRING THE FILING OF ANNUAL REPORTS BY DOMESTIC AND FOREIGN CORPORATIONS, THE FOLLOWING STATEMENT IS FILED WITH THE OFFICE OF THE LIEUTENANT GOVERNOR.

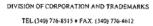
NAME OF CORPORATION: Financial Trust Con	apany, Inc.
ADDRESS OF MAIN OFFICE: 6100 Red Hook Ou	uarter, B3, St. Thomas, USVI 00802
PRINCIPAL OFFICE IN THE VIRGIN ISLANDS: \underline{S}	âme
RESIDENT OR AUTHORIZED AGENT IN THE VI:	Maria Hodge, 1340 Taarneberg St. Thomas, VI 00802
COUNTRY OR STATE IN WHICH INCORPORATE	D: United States Virgin Islands
FISCAL YEAR COVERED BY LAST REPORT FILE	D: <u>December 31, 2006</u>
FISCAL YEAR COVERED BY THIS REPORT: \underline{Dec}	eember 31, 2007
AMOUNT OF AUTHORIZED CAPITAL STOCK AT	CLOSE OF FISCAL YEAR: 1,000 shares no par value
AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FI	SCAL YEAR: <u>764,808</u>
AMOUNT OF CAPITAL USED IN CONDUCTING YEAR: 764,808	BUSINESS WITHIN THE VIRGIN ISLANDS DURING THE FISCAL
NAME AND ADDRESSES OF DIRECTORS AND C AND EXPIRATION DATES OF TERMS OF OFFICE	OFFICERS OF THE COMPANY AT THE CLOSE OF FISCAL YEAR
Darren Indyke, Director/President, 6100 Red Ho	ook Quarter, B3
St. Thomas, VI 00802-1348; Serves until succ	essor elected
Cecile de Jongh, Director/Vice President/Secret	arv
St. Thomas. V100801, Serves until successor e	elected
Jeanne Brennan, Director/Vice President/Treasu	rer
St Thomas, VI 00802. Serves until successor e	elected
DATED: June 27, 2008 VERIFI	ED aven Lucyhi
	(PRESIDENT OR VICE PRESIDENT)
	and Bream
	(REASURER OR ASST. TREASURER)

- If last report filed does not cover the period immediately preceding this period covered by this report, a supplementary report on the same form must be filed, bridging the gap, if any, between the two reports.
- 2. THIS REPORT IS NOT COMPLETE NOR ACCEPTABLE UNLESS ACCOMPANIED BY GENERAL BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE LAST FISCAL YEAR AS REQUIRED BY THE VIRGIN ISLANDS CODE. FINANCIAL STATEMENTS SHOULD BE SIGNED BY AN INDEPENDENT PUBLIC ACCOUNTANT.

GOVERNMENT OF THE VIRGIN ISLANDS OF THE UNITED STATES

OFFICE OF HE LIEUTENANT GOVERNOR

REPORT





OF CORPORATION FRANCHISE TAX DUE PURSUANT TO TITLE 13, SECTION 531, VIRGIN ISLANDS CODE

DOMESTIC CORPORATION

(THIS REPORT IS DUE ON OR BEFORE JUNE 30TH OF EACH YEAR)

		Date of Report: June 29, 2007	
EMPLOY	YER I.D. No.;	Date of Last Report: June 30, 20	96
	manages/army	This Report is for the Period End	ed June 30°, 2002
1)	NAME OF CORPORATION: Financial Trust Company, Inc. a. Address. 6100 Red Hook Quarter B-3 St. Thomas USVI 00802 b. Date of Incorporation: November 6, 1998 c. Kind of Business: Services	291 J.:: 25 CONT.	
2)	AMOUNT OF CAPITAL STOCK AUTHORIZED:	Many rap San A	
	a. When last report filed b. On date of this report		
3)	a. As shown on last report filed b. Additional capital paid in since last report c. Sum of {a} and (b) d. I aid-in Capital withdrawn since last report c. Paid-in Capital Stock at date of this report f. HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING RESPECTOR	\$ 7.64898 \$ 2.764898 PORTING	
4)	COMPUTATION OF TAX:		
	 TAX DUE: (Above figure, or \$150 whichever is greater) 	\$.1147.21 \$- \$-\$1147.21	The Market has now also called the selection of the selec
5)	PENALTY AND INTEREST FOR LATE PAYMENT: a. 20% or \$50.00 whichever is greater penalty for failure to pay by Jur b. 1 % interest compounded annually for each month or part thereof by delayed beyond June 30° c. Total Penalty And Interest:		
6)	TOTAL DUE AND FORWARDED HEREWITH (Sum of (4) (b) and (5) (c) (Attach checks payable to The Government of the Virgin Islands and mail Corporation and Trademarks, 5049 Kongeos Gade, St. Thomas, VI 00802-	I documents to the Office of the Lieutenant Governor, Divisi	on of
	Congression and stademarks, 5077 Rougens Gauc, St. Indinas, VI Wook.		
Certifie	ed Correct	A STATE OF THE PARTY OF THE PAR	
	Treasurer	Procident	nivibrour wrow

ANNUAL REPORT

ON DOMESTIC OR FOREIGN CORPORATIONS

(DUE ON OR BEFORE JUNE 30 OF EACH YEAR)

PURSUANT TO SECTIONS 371 AND 373, CHAPTER 1, TITLE 13, OF THE VIRGIN ISLANDS CODE, REQUIRING THE FILING OF ANNUAL REPORTS BY DOMESTIC AND FOREIGN CORPORATIONS, THE FOLLOWING STATEMENT IS FILED WITH THE OFFICE OF THE LIEUTENANT GOVERNOR.

NAME OF CORPORATION: Financial Trust Company, Inc.		
ADDRESS OF MAIN OFFICE: 6100 Red Hook Quarter, B3, St. Thomas, USVI 00802		,
PRINCIPAL OFFICE IN THE VIRGIN ISLANDS: Same		
RESIDENT OR AUTHORIZED AGENT IN THE VI: Maria Hodge, 1340 Taameberg St. Thomas, VI 00802	1	
COUNTRY OR STATE IN WHICH INCORPORATED: United States Virgin Islands	5.5	
FISCAL YEAR COVERED BY LAST REPORT FILED: December 31, 2005	\$69	
FISCAL YEAR COVERED BY THIS REPORT: December 31, 2006	2000	
AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR: 1.000 shares no par value	<u>မှာ</u>	
AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR: 764,808		·
AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE VIRGIN ISLANDS DURING TO YEAR: 764,808	HE FI	SCAL
NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT THE CLOSE OF FIS AND EXPIRATION DATES OF TERMS OF OFFICE	CAL	YEAR
St. Thomas, VI 00802-1348; Serves until successor elected Cecile de Jongh, Director/Secretary/ Treasurer St. Thomas, VI 00801, Serves until successor elected Ghislaine Maxwell, Director, St Thomas, VI 00802-1348, Serves until successor elected		*

- If last report filed does not cover the period immediately preceding this period covered by this report, a supplementary
 report on the same form must be filed, bridging the gap, if any, between the two reports.
- 2. THIS REPORT IS NOT COMPLETE NOR ACCEPTABLE UNLESS ACCOMPANIED BY GENERAL BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE LAST FISCAL YEAR AS REQUIRED BY THE VIRGIN ISLANDS CODE. FINANCIAL STATEMENTS SHOULD BE SIGNED BY AN INDEPENDENT PUBLIC ACCOUNTANT.

FINANCIAL TRUST COMPANY, INC. EIN # BALANCE SHEET December 31, 2006

CASH AND CASH EQUIVALENTS	\$	55,700,201
RECEIVABLES		72,092
INVESTMENTS		303,000,394
INVESTMENT IN SUBSIDIARY		117,067,882
FIXED ASSETS		316,672
OTHER ASSETS		11,050,034
TOTAL ASSETS		487,207,275
ACCOUNTS PAYABLE	\$	2,434
LIABILITIES ON SECURITIES SOLD NOT YET PURCHASED		11,184,465
DUE TO BROKER		43,404
STOCK SUBSCRIPTION PAYABLE		1,000
TOTAL LIABILITIES		11,231,303
STOCKHOLDER'S EQUITY		<u>~3</u>
Common stock and paid in capital Retained earnings		764,898 475,211,165 475,975,973
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	\$	487,207,276
STATEMENT OF INCOME AND RETAINED EARNINGS Year ended December 31, 2006		a man
Fee income	s	65,984,969
Investment income		8,051,002
Total revenues	-	74,035,971
Investment expenses		1,954,568
General and administrative expenses		1,337,238
Total expenses		3,291,806
NET INCOME		70,744,165
BEGINNING RETAINED EARNINGS		474,967,000
Less: DISTRIBUTIONS		70,500,000
ENDING RETAINED EARNINGS	\$_	475,211,165

GOVERNMENT O . THE VIRGIN ISLANDS OF 1 E UNITED STATES

OFFICE OP THE LIEUTENANT GOVERNOR

REPORT OF CORPORATION FRANCHISE TAX DUE

DIVISION OF CORPORATION AND TRADEMA TEL (340) 776-6515 FAX (340) 776-PURSUANT TO TITLE 13, SECTION 531, VIRGIN ISLANDS CODE



DOMESTIC CORPORATION

(THIS REPORT IS DUE ON OR BEFORE JUNE 10TH OF EACH YEAR)

ЕМР	Loyer I	.D. No.	Date of Report: June 30, 2005
			Dale of Last Report: June 30, 2004
1.)	NAME	OF CORPORATION: Financial Trust Company, Inc.	This Report is for the Period Ended June 30th, 2005.
2.)	(a) (b)	Address: 6100 Red Hook Qtr. B3, St. Thomas, USVI 00802	
3.)	(a) (b)	When last report filed On date of this report NT OF PAID-IN CAPITAL STOCK USED IN CONDUCTING BUSINESS	\$ 1000 shares of common stock no par value \$ 1000 shares of common stock no par value
4.)	(a) (b) (c) (d) (e)	As shown on last report filed Additional capital paid in since last report Sum of (a) and (b) Paid-in Capital withdrawn since last report Paid-in Capital Stock at date of this report MIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING PERIOD UTATION OF TAX:	\$ 28,797,888 \$ 28,033,080 \$ 764,808
5.)	(p)	At rate of \$1.50 per M (fractions of a thousand disregarded) on highest total paid-in capital stock as reported on Line 3(f) above \$3,196.83 \$	/7°106°92
-		10% penalty for failure to pay by June 30 th	0
£.)	TOTAL (At	DUE AND FORWARDED HEREWITH (Sum of (4)(b) and (5)(c)) tach check payable to The Lieutenant Governor.)	\$ _43,196.83
Cert	ified Co	orrect	16
Rev. 0.	/m	Treasurer	President

ANNUAL REPORT

ON DOMESTIC OR FOREIGN CORPORATIONS

(DUE ON OR BEFORE JUNE 30 OF EACH YEAR)

PURSUANT TO SECTIONS 371 AND 373, CHAPTER 1, TITLE 13, OF THE VIRGIN ISLANDS CODE, REQUIRING THE FILING OF ANNUAL REPORTS BY DOMESTIC AND FOREIGN CORPORATIONS, THE FOLLOWING STATEMENT IS FILED WITH THE OFFICE OF THE LIEUTENANT GOVERNOR.

NAME OF CORPORATION: Financial Trust Company, Inc.
ADDRESS OF MAIN OFFICE: 6100 Red Hook Quarter, B3, St. Thomas, USVI 00802
PRINCIPAL OFFICE IN THE VIRGIN ISLANDS: Same
RESIDENT OR AUTHORIZED AGENT IN THE VI: Paul Hoffman 41-42 Kongens Gade St. Thomas, VI 00802
COUNTRY OR STATE IN WHICH INCORPORATED: United States Virgin Islands
FISCAL YEAR COVERED BY LAST REPORT FILED: December 31, 2003
FISCAL YEAR COVERED BY THIS REPORT: December 31, 2004
AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR: 1.000 shares no par value
AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR: 764,808
AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE VIRGIN ISLANDS DURING THE FISCAL YEAR: 28,797,888
NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE
Jeffrey E. Epstein, Director/President, 6100 Red Hook Quarter, B3
St. Thomas, VI 00802-1348; Serves until successor elected
Ghislaine Maxwell, Director, Treasurer, 6100 Red Hook Quarter, B3
St Thomas, VI 00802-1348, Serves until successor elected
Cecile de Jongh, Secretary: St. Thomas, VI 00801, Serves until successor elected
DATED: June 27, 2005 VERIFIED APRESIDENT OR VICE PRESIDENT)
THEASURER OR ASST. TREASURER)

If last report filed does not cover the period immediately preceding this period covered by this report, a supplementary
report on the same form must be filed, bridging the gap, if any, between the two reports.

THIS REPORT IS NOT COMPLETE NOR ACCEPTABLE UNLESS ACCOMPANIED BY GENERAL BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE LAST FISCAL YEAR AS REQUIRED BY THE VIRGIN ISLANDS CODE. FINANCIAL STATEMENTS SHOULD BE SIGNED BY AN INDEPENDENT AUDITOR.

REPORT OF STOCKHOLDERS ON TAX EXEMPTED ENTITIES

(Due on or before June 30 of each year.)

-O-

filing stockholders, the following s	l, Section 410 statement is fil	2 (b) of the Virgin Islands Code, requiring the ed the Office of the Lieutenant Governor.
74 Y 4 90 Armen		1 Trust Company, Inc.
TYPE OF ENTITY: (Please select	t one.)	
Sole Proprietor/Partnership Foreign Limited Partnership Foreign Limited Liability Partnership Exempt Corporation Foreign Limited Liability Com	-	Domestic Limited Partnership Domestic Corporation Foreign Corporation Domestic Limited Liability Company
MAILING ADDRESS	6100 Red	Hook Quarters B-3 St. Thomas VI 00802
PERIOD OF TAX EXEMPTION	****	Ten (10) years
Jeffrey E. Epstein	·	6100 Red Hook Oparters B-3 American Yacht Harbor St. Thomas VI 00807
DATED <u>June 30, 2005</u>		President or Vice President Jeffrey F. Epstein Secretary or Asst. Secretary Manager or Managing Partner

FINANCIAL TRUST COMPANY, INC. EIN # BALANCE SHEET December 31, 2004

CARLLAND CARL TOWN AND THE	
CASH AND CASH EQUIVALENTS	\$ 157,181,657
INVESTMENTS	405,285,955
FIXED ASSETS	363,332
OTHER ASSETS	383,762
TOTAL ASSETS	\$ 563,214,706
ACCOUNTS PAYABLE	\$ 9,753
LIABILITIES ON SECURITIES SOLD NOT YET PURCHASED	75,726,397
LIABILITIES ON REPURCHASE AGREEMENTS	11,978,000
TOTAL LIABILITIES	87,714,150
STOCKHOLDER'S EQUITY	
Common stock and paid in capital Retained earnings	764,808 474,735,748 475,500,556
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	\$ 563,214,706
STATEMENT OF INCOME AND RETAI Year ended December 31,	
Fee income	\$ 53,104,052
Investment income	73,581,555
Total revenues	126,685,607
Investment expenses	16,018,008
General and administrative expenses	2,216,986
Total expenses	18,234,994
NET INCOME	108,450,613
BEGINNING RETAINED EARNINGS	366,285,135
ENDING RETAINED EARNINGS	\$ 474,735,748

GOVERNMEN O THE VIRGIN ISLANDS (E UNITED STATES

Office of The Lieutenant Governor



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REPORT

OF CORPORATION FRANCHISE TAX DUE
PURSUANT TO TITLE 13, SECTION 531, VIRGIN ISLANDS CODE

DIVISION OF CORPORATION AND TRADEMA
TEL. (340) 776-8515 FAX. (340) 776

DOMESTIC CORPORATION

(THIS REPORT IS DUE ON OR BEFORE JUNE 30⁷⁸ OF EACH YEAR)

emi	WIERL	.D. No.	1	Date of Report: June 30, 2004
			1	Date of Last Report: June 30, 2003
				This Report is for the Period Ended June 30th, 2004.
1.)	NAME	OF CORPORATION: Financial Trust Company, Inc.		\(\frac{1}{2}\) \(\frac{1}2\) \(\frac{1}{2}\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}2\) \(\frac\
	(a)	Address: 6100 Red Hook Qtr. B3, St. Thomas, USVI 00802		30 KEN
	(b)	Date of Incorporation: November 6,1998		
	(c)	Kind of Business; Services		등 전 등이
2.)	AMOU	nt of Capital Stock Authorized:		SHS 09
	(a)	When last report filed		\$ 1000 shares of common stock no par value
	(ъ)	On date of this report	*********	1000 shares of common stock no par value
3.)	AMOU	nt of paid-in capital stock used in conducting busi	INESS:	
	(â)	As shown on last report filed	************	\$ 55,297,888
	(b)	Additional capital paid in since last report		\$
	(c)	Sum of (a) and (b)	**********	\$
	(d)	Paid-in Capital withdrawn since last report	*********	26,500,000
	(a)	Paid-in Capital Stock at date of this report		\$ 28,797,888
	(1)	HIGHE'T TOTAL PAID-IN CAPITAL STOCK DURING REPOR	TING	
		PERIOD		55,297,888
4.)	COMPL	UTATION OF TAX:		
	(a)	At rate of \$1.50 per M (fractions of a thousand disregarded) on		
		highest total paid-in capital stock as reported on Line 3(f) above	\$2,946.83	
	(b)	TAX BUE: (Above figure, or \$150 whichever is greater)	\$	82,946.83
5)	PENAL	TY AND INTEREST FOR LATE PAYMENT:		
	(a)	10% penalty for failure to pay by June 30 th	\$ 0	
	(b)	1% interest for each month or part thereof by which payment is		
		delayed beyond June 30th	.s 0	
	(¢)	Total Penalty And Interest:		3
ፋ.)	TOTAL (Att	DUE AND FORWARDED HEREWITH (Sum of (4) (b) and (5) (c)) lach check payable to The Lieutenant Governor.)	1	\$_62,946.83
Cert	ified Co	rrect)		
	· C	Treasurer	<	President

HIGHLY CONFIDENTIAL SUBJECT TO PROTECTIVE ORDER

ANNUAL REPORT

ON DOMESTIC OR FOREIGN CORPORATIONS

(DUE ON OR BEFORE JUNE 30 OF EACH YEAR)

PURSUANT TO SECTIONS 371 AND 373, CHAPTER 1, TITLE 13, OF THE VIRGIN ISLANDS CODE, REQUIRING THE FILING OF ANNUAL REPORTS BY DOMESTIC AND FOREIGN CORPORATIONS, THE FOLLOWING STATEMENT IS FILED WITH THE OFFICE OF THE LIEUTENANT GOVERNOR.

NAME OF CORPORATION: Financial Trust Company, Inc.
ADDRESS OF MAIN OFFICE: 6100 Red Hook Quarter, B3, St. Thomas, USVI 00802
PRINCIPAL OFFICE IN THE VIRGIN ISLANDS: Same
RESIDENT OR AUTHORIZED AGENT IN THE VI: Paul Hoffman 41-42 Kongens Gade St. Thomas: VI 00802
COUNTRY OR STATE IN WHICH INCORPORATED: USVI
FISCAL YEAR COVERED BY LAST REPORT FILED: December 31, 2002
FISCAL YEAR COVERED BY THIS REPORT: December 31, 2003
AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR: 1,000 shares no par value
AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR: 28,797,888
AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE VIRGIN ISLANDS DURING THE FISCAL YEAR: 55,297,888
NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE
Jeffrey E. Epstein, Director/President, 6100 Red Hook Quarter, B3
St. Thomas, VI 00802-1348; Serves until successor elected
Ghislaine Maxwell, Director, Treasurer, 6100 Red Hook Quarter, B3
St Thomas, VI 00802-1348, Serves until successor elected
Cecile de Jongh, Secretary; St. Thomas, VI 00801, Serves until successor elected
DATED: June 25, 2004 VERIFIED
(TREASURER OR ASST. TREASURER)

- If last report filed does not cover the period immediately preceding this period covered by this report, a supplementary
 report on the same form must be filed, bridging the gap, if any, between the two reports.
- THIS REPORT IS NOT COMPLETE NOR ACCEPTABLE UNLESS ACCOMPANIED BY GENERAL BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE LAST FISCAL YEAR AS REQUIRED BY THE VIRGIN ISLANDS CODE. FINANCIAL STATEMENTS SHOULD BE SIGNED BY AN INDEPENDENT AUDITOR.

REPORT OF STOCKHOLDERS ON TAX EXEMPTED ENTITIES

(Due on or before June 30th of each year.)

Pursuant to Title 29, Chapter 12, Section 716 (a) of the Virgin Islands Code, requiring the filing stockholders, the following statement is filed the Office of the Lieutenant Governor.

NAME OF ENTITY	Financial Trust Company, Inc.	ALA		
TYPE OF ENTITY: (PI	ease select one.)			
Sole Proprietor/Par Foreign Limited Par Foreign Limited Liak Exempt Corporation Domestic Limited Li	tnership oility Partnership n	Domestic Limited Partnershi Domestic Limited liability Pa X Domestic Corporation Foreign Corporation Foreign Limited Liability Com	rt ve rshe	
MAILINGADDRESS (6100 Red Hook Otr Suite B-3 St. Ti	homas, VI 00802	<u>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</u>	
PERIOD OF TAX EXE	EMPTION Ten (10) years		······································	
	RESSES OF ALL PERSONS (FOCK OR EQUITABLE OWNERS	-) OR MO	DRE
Name		Address	Percent %	Bona fide Residents
Jeffrey E. Eps	tein 6100 Red Hook Qtr S	te B-3 St. Thomas, VI 00802	100%	X
Nicks, This was a shall be a shal				
who have or will claim ben	o include the names and addresses of a efits under this chapter as bona fide resi	Il legal or equitable owners of such ber dents of the Virgin (slands, pursuant to a	nefited busin Act No.678	ess -
DATED June 30 2008	VERIFI	President or Vice President Tea Secretary or Asst. Secretary - Ce Manager or Managing Partner -	cile de Jongi	h

F PORT OF STOCKHOLDERS G., TAX EXEMPTED ENTITIES

(Due on or before June 30th of each year.)

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Pursuant to Title 29, Chapter 12, Section 716 (a) of the Virgin Islands Code, requiring the filing stockholders, the following statement is filed the Office of the Lieutenant Governor.							
NAME OF ENTITY Financial Trust Company, Inc.							
TYPI	E OF ENTITY: (Please select	one.)				٠	
	Sole Proprietor/Partnership			Domest	ic Limited P	artnership	
	Foreign Limited Partnership			Domest	ic Limited L	iability Partnership	
	Foreign Limited Liability Partn	ership	N	Domest	ic Corporatio	on	
	Exempt Corporation			Foreign	Corporation		
	Domestic Limited Liability Cor			_		bility Company	
MAI	LINGADDRESS 6100 Red	Hook Qtr Sui	te B-3	St. Tho	nas, VI 008	302	
PER	IOD OF TAX EXEMPTION	Ten (10) ye	ars		erg/		
NAM MOI	IES AND ADDRESSES OF RE PERCENT OF THE STO	ALL PERSO CK OR EQUI	ns (en Itabl)	E OWN	ERSHIP:		
	%.Y	A 39 3			Percent	-Bona-Tide	
	Name	Add	lress		%	Residents	
Je	ffrey E. Epstein	6100 Red H	ook Qt		%		
Je		1	ook Qt		%	Residents	
Je		6100 Red H	ook Qt		%	Residents X	
Je		6100 Red H	ook Qt		%	Residents	
Je		6100 Red H	ook Qt		% 3 100%	Residents X	
Je		6100 Red H	ook Qt		% 3 100%	Residents X	
	ffrey E. Epstein	6100 Red H St. Thomas,	ook <u>Qu</u>	802	% 3 100%	Residents	
	ffrey E. Epstein This report must also include the name have or will claim benefits under this	6100 Red H St. Thomas,	ook Qu VI 008	or equitab	% 3 100%	Residents Tx Tc Tc	
Note: who 1 6748.	ffrey E. Epstein This report must also include the name have or will claim benefits under this	6100 Red H St. Thomas,	ook Qu VI 008	or equitabnts of the	le owners of su Virgin Islands; esident or	Residents X T T Ch Ch Ch Ch Ch Ch Ch Ch	•
Note: who 1 6748.	This report must also include the name are or will claim benefits under this	6100 Red H St. Thomas,	ook Qu VI 008	or equitable of the IFIED Pr	le owners of su Virgin Islands; esident or occupant	Residents X T T Ch Ch Ch Ch Ch Ch Ch Ch	·

Case 1:22-cv-10904-JSR Document 268-52 Filed 08/07/23 Page 46 of 77 GOVERNMENT 7 THE VIRGIN ISLANDS OF T

UNITED STATES

OFFICE OF THE LIMITENANT OUVERNOR

REPORT

OF CORPORATION FRANCHISE TAX DUE
PURSUANT TO TITLE 13, SECTION 531, VIRGIN ISLANDS CODE

DIVISION OF CORPORATION AND TRADEMARKS TBL. (340) 776-1515 FAX (340) 776-461;

DOMESTIC CORPORATION

	Contract	(THES REPORT IS DUE ON OR END	ORE TAKE 30 TO OF EAC	H YEAR)		75	-94710
ЕМРІ	OYER I.	D, N ₉ ,	1	Date of Report:	June	<u>0</u> 2	2003
			1	Date of Last Re	PORTE FROM	. Z8.	5 002
				This Report is f	or the Period	Eoded J	
1.)	NAME	OF CORPORATION: Financial Trust Com	pany, Inc.			<u></u>	<u> </u>
	(a)	Address: 6100 Red Hook Quarter B3, S	t. Thomas,	USVI 008	02		TE
	(b)		,		(20)	: .1	<u> </u>
	(c)	Kind of Business: Scrvices			2,72	ب	13/60
2.)	AMOU	NT OF CAPITAL STOCK AUTHORIZED:					
	(a)	When last report filed		\$ 5.1	ackna.	.,rac	t common walue
	(h)			\$	ock no	es o	f common
3.)	AMOU	NT OF PAID-IN CAPITAL STOCK USED IN CONDUCTING BUSI	NESS:			1.042	VG # GC
	(a)	As shown on last report filed	***********	\$.66	.,.827.,.61	.3*.	
	(b)	Additional capital paid in since last report	***************************************	\$,	********		***********
	(c)	Sum of (a) and (b)	CONTRACTOR SERVICE				*******
	(4)	Paid-in Capital withdrawn since last report	*********	\$, 529, 72	5	
	(c)	Paid-in Capital Stock at date of this report		\$.55	29788	8	.,.,.,
	(1)	HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPOR	TING	. 44	902 61	2	
		PERIOD		\$	12 E.4.4.8.7		
4.)	COMP	UTATION OF TAX:					
	(a)	At rate of \$1.50 per M (fractions of a thousand disregarded) on					
		highest total poid-in capital stock as reported on Line 3(1) above	s0				
	(6)	TAX BUE: (Above figure, or \$150 whichever is greater)	\$,,,,,,	\$	1.0.024	1,42	*******
5)	PENAL	IY AND INTEREST FOR LATE PAYMENT:					
	(3)	10% penalty for failure to pay by June 30th	s 0)			
		1% interest for each month or part thereof by which payment is					
		delayed beyond June 30th	s)			
	(c)	Total Penalty And Interest:		3	*		0
6.)		t. DUE AND FORWARDED HEREWITH (Sum of (4)(b) and (5)(c) tiach check payable to The Lieutenant Governor.))	3	100,24	1.42	
Cer	tified C	orrect	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7//			

Rev. 02/58

Treasurer

*-Restated to adjust for prior years distributions.



ANNUAL REPORT

ON DOMESTIC OR FOREIGN CORPORATIONS

IDUE ON OR BEFORE JUNE 30 OF EACH YEAR)

PURSUANT TO SECTIONS 371 AND 373, CHAPTER 1, TITLE 13, OF THE VIRGIN ISLANDS CODE. REQUIRING THE FILING OF ANNUAL REPORTS BY DOMESTIC AND FOREIGN CORPORATIONS, THE FOLLOWING STATEMENT IS FILED WITH THE OFFICE OF THE LIEUTENANT GOVERNOR.

	ADDRESS OF MAIN CONTROL 6100 Red to
	of many office vivo Red Hook Quarter, B3 St Thomas HCHT 00000
	STATE IN THE VIRGIN ISLANDS Same
	AGENT IN THE VI Paul Hoffman 41-42 Wanner
	COUNTRY OR STATE IN WHICH INCORPORATED USVI 00802
**	TEAR COVERED BY LAST REPORT FILED 1 December 31 3004
	FISCAL YEAR COVERED BY THIS REPORT: December 31, 2002
	STATE STOCK AT CLOSE OF FISCAT VEAR 1 000 about
	AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR .55,297,888
	AMADUMI OF CAPITAL USED IN CONDUCTING BUSINESS TO THE PROPERTY OF CAPITAL USED IN CONDUCTING BUSINESS TO THE PROPERTY OF THE P
	YEAR
	AND EXPIRATION DATES OF TERMS OF OFFICE
	Jeffrey E. Epstein Director/President 6100 Red Hook Quarter B3
	Serves until succession
	Treasurer and Committee of the committee
	New York, NY 10021 Serves until successor elected
	Jeffrey A. Schantz, Director New York, NY 10022 Serves until successor elected.
I	OATED: June 25, 2003 VERIFIED: (President) or (Vice President) (Treasurer) or (Asst. Treasurer)
	 If last report filed does not cover the period immediately preceding the period covered by this report, a supplementary report on the same form must be filed, bridging the gap, if any, between the two reports.
	2. THIS REPORT IS NOT COMPLETE NOR ACCEPTABLE UNLESS ACCOMPANIED BY GENERAL BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE LAST FISCAL YEAR AS REQUIRED BY THE VIRGIN ACCOUNTANT.
	Foreign Sales Corporations that are registered with the Security and Exchange Commission must furnish evidence of such registration and comply with the balance sheet and P & L Statements, FSC's that are not registered with Commission are exempted from faing the General Balance sheet and the Bottom of the professional and the Bottom of t

the Commission are exempted from fling the General Bulance Sheet and the Profit and Loss Statement.

Case 1:32 EX MENT OF THE VIRE! THE UNITED STATES 77

OFFICE OF THE LIEUTENANT GOVERNOR REPORT

DIVISION OF CORPORATION AND TRADEMA OF CORPORATION FRANCHISE TAX DUE TBL (340) 776-0515 FAX (340) 776 PURSUANT TO TITLE 13, SECTION 531, VIRGIN ISLANDS CODE



DOMESTIC CORPORATION

(THIS REPORT IS DUE ON OR BEFORE JUNE 30TH OF EACH YEAR)

ЕМР	OYER I.D. No.		a	ate of Report: June 28, 2002
			D	ate of Last Report: June 30, 2001
			. т	his Report is for the Period Ended June 30th, 20.0
1.)	NAME OF CORPORATION:	Financial Trust Co	wpany.Inc	
	(a) Address: 6100 Re	d Hook Quarter, B3	. St. Thomas	USVI 00802
		ovember 6, 1998	,,	5571 00002
	(c) Kind of Business: S	ervices		
2.)	AMOUNT OF CAPITAL STOCK A	UTHORIZED:		
	(a) When last report filed	**************************		1000 shares of common stocknoparvalue
	_			1000 shares of common
3.)	AMOUNT OF PAID IN CAPITAL			stock no par value
•				00 070 470
	-	led		s 88, 279, 478
		since last report		\$
		and (b)		\$
	•	n since last report		88,279,478
	- (ale of this report		•
	(f) HIGHEST TOTAL PAID-II PERIOD	N CAPITAL STOCK DURING REF	ORTINO	88, 27 <u>9</u> , 478
4.)	COMPUTATION OF TAX:			2 2 7
•				5 E 3 A
		actions of a thousand disregarded)		5 N EE
		al stock as reported on Line 3(1) abo		132,419
	(b) TAX DUE: (Above figure,		\$	(1)
5.)	PENALTY AND INTEREST FOR L			JES OF CE
	(a) 10% penalty for failure to	pay by June 30 th	\$ 0	فِدُ
		h or part thereof by which payment		
	delayed beyond June 30 th .	*************************	5 0	
	(c) Total Penalty An	d Interest:		1 00000
6.)	TOTAL DUE AND FORWARDED (Attach check payable to		(0)	s132,419
	F. 1.65.			Je sa
Certi	fied Correct			and the second second
	Daniak Sidle			
	Treasurer		_	President
Rev. 02/	78			

HIGHLY CONFIDENTIAL SUBJECT TO PROTECTIVE ORDER

ANNUAL REPORT

ON DOMESTIC OR FOREIGN CORPORATIONS

(DUE ON OR BEFORE JUNE 30 OF EACH YEAR)

PURSUANT TO SECTIONS 371 AND 373, CHAPTER 1, TITLE 13, OF THE VIRGIN ISLANDS CODE. REQUIRING THE FILING OF ANNUAL REPORTS BY DOMESTIC AND FOREIGN CORPORATIONS, THE FOLLOWING STATEMENT IS FILED WITH THE OFFICE OF THE LIEUTENANT GOVERNOR.

NAME OF CORPORATION Financial Trust Company, Inc.
ADDRESS OF MAIN OFFICE 6100 Red Hook Quarter, B3. St. Thomas, USVL 00801
PRINCIPAL OFFICE IN THE VIRGIN ISLANDS Same
RESIDENT OR AUTHORIZED AGENT IN THE V.L. Paul Hoffman,
COUNTRY OR STATE IN WHICH INCORPORATED USVI 00802
FISCAL YEAR COVERED BY LAST REPORT FILED: December 31, 2000
FISCAL YEAR COVERED BY THIS REPORT 2 December 31, 2001
AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR1,.000shakes.no.parvalue
AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR
AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE VIRGIN ISLANDS DURING THE FISCAL
YEAR88,279,478
NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE
Jeffrey E. Epatein. Director/President, 6100 Red Hook Quarter, B3
St. Thomas, VI. 00802, serves until successor elected
Darren K. Indyke, Director, Treasurer and Secretary,
New York, NY 10021, serves until successor elected.
Jeffrey A. Schantz, Director, New York, NY 10022 serves until successor elected.
DATED: June 22, 2002 VERIFIED: (President) or (Vice President) > (Treasurer) or (Asst. Treasurer)

- If last report filed does not cover the period immediately preceding the period covered by this report, a supplementary report on the same form must be filed, bridging the gap, if any, between the two reports.
- 2. THIS REPORT IS NOT COMPLETE NOR ACCEPTABLE UNLESS ACCOMPANIED BY GENERAL BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE LAST FISCAL YEAR AS REQUIRED BY THE VIRGIN ISLANDS CODE, FINANCIAL STATEMENTS SHOULD BE SIGNED BY AN INDEPENDENT PUBLIC ACCOUNTANT.

Foreign Sales Corporations that are registered with the Security and Exchange Commission must furnish evidence of such registration and comply with the balance sheet and P & L Statements. FSC's that are not registered with the Commission are exempted from filing the General Balance Sheet and the Profit and Loss Statement.

FINANCIAL TRUST COMPANY, INC. EIN # BALANCE SHEET December 31, 2005

CASH AND CASH EQUIVALENTS	\$	24,682,395
RECEIVABLES		55,225
INVESTMENTS		473.416,997
FIXED ASSETS		310,207
OTHER ASSETS		11,099,766
TOTAL ASSETS	\$	509,564,590
ACCOUNTS PAYABLE	\$	956
LIABILITIES ON SECURITIES SOLD NOT YET PURCHASED	•	33,788,422
DUE TO BROKER		43,404
TOTAL LIABILITIES	***************************************	33,832,781
STOCKHOLDER'S EQUITY		
Common stock and paid in capital Relatined earnings	***************************************	474-367,000 475,731,808
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	\$	509,564,590
STATEMENT OF INCOME AND RETAINED EARNINGS	-	21
STATEMENT OF INCOME AND RETAINED EARNINGS Year ended December 31, 2005	-	27
Year ended December 31, 2005	-	27
Year ended December 31, 2005 Fee income	\$	30,879,815
Year ended December 31, 2005 Fee income Investment Income	\$	-1
Fee income Investment Income Total revenues	\$	30,879,815
Fee income Investment Income Total revenues Investment expenses	\$	30,879,815 56,854,920
Fee income Investment Income Total revenues	\$	30,879,815 56,854,920 87,734,735
Fee income Investment Income Total revenues Investment expenses	\$	30,879,815 56,854,920 87,734,735 42,103,648
Fee income Investment Income Total revenues Investment expenses General and administrative expenses	\$	30,879,815 56,854,920 87,734,735 42,103,648 2,149,835
Fee income Investment Income Total revenues Investment expenses General and administrative expenses Total expenses	\$	30,879,815 56,854,920 87,734,735 42,103,648 2,149,835 44,253,483
Fee income Investment Income Total revenues Investment expenses General and administrative expenses NET INCOME	\$	30,879,815 56,854,920 87,734,735 42,103,648 2,149,835 44,253,483 43,481,252

REFORT OF STOCKHOLDER ON TAX EXEMPTED ENTITIES (Due on or before June 30 of each year.)

-0-

Pursuant to Title 33, Chapter 201, Section 4102 (b) of the Virgin Islands Code, requiring the filing stockholders, the following statement is filed the Office of the Lieutenant Governor.

NAME OF ENTITY Financial Trust Cor	mpany, Inc.		
TYPE OF ENTITY: (Please select one)			
Sole Proprietor/Partnership Foreign Limited Partnership Foreign Limited Liability Partnership Exempt Corporation Foreign Limited Liability Company	Domestic Limited Partnership Domestic Limited Liability Partnership (Domestic Corporation) Foreign Corporation Domestic Limited Liability Company		
MAILING ADDRESS: 6100 Red Hook (Ouarters B-3 St. Thomas, VI 00802		
PERIOD OF TAX EXEMPTION: Ten			
THE STOCK OF	ERSONS (ENTITIES) OWNING FIVE (5) OR R EQUITABLE OWNERSHIP: Red Hook Quarter B-3 AYH St. Thomas, VI 00801	205 UNI 20 ENII: 27	
DATED June 27, 2006	VERIFIED President or Vice President Jeffrey E. Epstein		-
	Secretary or Asst. Secretary	men-	
	Manager or Managing Partne	er Er	

06/23/99

Balance Sheet As of December 31, 1998

	Dec 31, 98
ASSETS	0.00
LIABILITIES & EQUITY	
Equity	
JEE Funding	13,172.60
Net Income	-13,172.60
Total Equity	0.00
TOTAL LIABILITIES & EQUITY	0.00

Page 1

06/23/99

Profit and Loss January through December 1998

	Jan - Dec '98
Income	0.00
Expense	
Legal & Professional	
Legal	13,172.60
Total Legal & Professional	13,172.60
Total Expense	13,172.60
Net Income	-13,172.60
	42222 According to the Control of th



Page 1

07-0°-2001 09:22am From- 2123719042 T-621 P.001/001 F-736

OFFICE OP THE LIBUTEWANT DOVERNOS

REPORT

OF CORPORATION FRANCHISE TAX DUE
OF CORPORATION FRANCHISE TAX DUE
PURSUANT TO TITLE 13, SECTION 531, VIRGIN ISLANDS CODE

DIVISION OF CORPORATION AND TRADES
TRACE (346) 786-1115 PAIC (346) 7



DOMESTIC CORPORATION

(THIS REPORT IS DUB ON OR BEFORE TUNE 30⁷⁴ OF EACH YEAR)

EMPI	oyer i	D. Na.		Date of Report June 30, 2007
		****		Date of Last Report June 30 2000
				This Report is for the Period Ended June 300, 21
2.)	NAME	OF CORPORATION:	Financial Trust Company, I	nc.
	(a)	Address: 6100 Red	Hook Quarter B-3, St. Thom November 6, 1998	
	(0)	Kind of Business:	Services	
2.)	• •	NT OF CAPITAL BYOCK AUT		
	(a)	When last report filed		g June 30, 2000
	(6)			
3.)	- ,	•	ock used in conducting Business	s 1,000 shares of Common stock no par value
	(8)	As shown on last report file	***************************************	\$ 300,000
	(b)	Additional capital paid in si	nee last report	87,979,478
	(c)	Sum of (a) an	d(b)	s 88, 279, 478
	(4)	Paid-in Capital withdrawn a	ince last report	\$ 88,279,478
	(a)	Paid-in Capital Stock at date	of this report	§ 88,279,478
	(1)		Capital Stock during reporting	88,279,478
	****	PERIOD UTATION OF TAX:		South the state of
4.)	COMP	UTATION OF TAX:		
	(0)	At rate of \$1.50 per M (fract	ions of a thousand disregarded) on	그 사람들은 사람들이 살아보다 그 사람들이 되었다.
		highest total paid-in capital :	nock as reported on Line 3(f) above \$	0
	(b)	TAX BUE: (Above figure, or	r \$150 whichever is greater) 3	132,419
5.)	PENAL	TY AND INTEREST FOR LA	TE PAYMENT:	A SHAPE
	(a)	10% perialty for failure to pe	y by June 30 th	. 0
	(b)	1% interest for each month of	or part thereof by which payment is	
		delayed beyond June 30th		
	(c)	Total Penalty And	Interest:	0
6.)		, DUE AND FORWARDED HI tach check payable to Ti	REWITH (Sum of (4) (b) and (5) (c))	s :132,419
		and and an and any		
Cert	lified C	orrect		is the Second Se
-		WO 0 W	<i>,</i>	
٠)@_/\ <u>\</u>	Downtrer	<u> </u>	President
		Socretary	X i	P. C. Market
Rev. 0	1/18	7		Manager of plants of the second

50.9 100.0N 52:9 00'80 NUT

T-472 P.003/003 F-172

ANNUAL REPONT ON DOMESTIC OR FOREIGN CORPORATIONS

(DUE ON OR BEFORE TUNE TO SE EACH YEAR)

PURSUANT TO SECTIONS 371 AND 373, CHAPTER 1, TITLE 13, OF THE VIRGIN ISLANDS CODE, REQUIRING THE FILING OF ANNUAL REPORTS BY DOMESTIC AND FOREIGN CORPORATIONS, THE FOLLOWING STATEMENT IS FLED WITH THE OFFICE OF THE LIEUTENANT GOVERNOR.

NAME OF CORPORATION Financial Trust Company, Inc.
ADDRESS OF MAIN OFFICE 6190 Red Hook Quarter, Suite B-3, St. Thomas, USVI 00802
PRINCIPAL OFFICE IN THE VIRGIN ISLANDSSame
RESIDENT OR AUTHORIZED AGENT IN THE V. Paul Hoffman, St. Thomas, USVI 00802
COUNTRY OR STATE IN WHICH INCORPORATED LIST.
FISCAL YEAR COVERED BY LAST REPORT FILED December 31 1999
FISCAL YEAR COVERED BY THIS REPORT ² December312000.
AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR 1,000 changes and an incident
AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR 88, 279, 478
AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE VIRGIN ISLANDS
DURING THE FISCAL YEAR 88, 279, 478
NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT THE CLOSE
OF FISCAL YEAR AND EXPERATION DATES OF TERMS OF OFFICE
Jeffrey E. Epstein, Director and President, 6100 Red Hock Quarter, c/o American Yacht Harbor,
Suite 2, St. Thomas, USVI 00802, serves until successor elected
Darren K. Indyke, Director, Tressurer and Secretary,
New York 10021, serves until successor elected.
Jeffrey A. Schottza Director, Man Work, New York, New York, New York
until successor elected
DATED: June 29, 2001 VERIFIED:
(Frestitutt) or 14 ica President)
Danger & Jardille
0
(frequency) or (Aust. Treasurer) 1. If lest report filed down not cover the period immobilisting proceeding the period suvered by this report, a supplementary
report on the same a 3.70 must be files, b ridging the gap, if way, i of ween the two reports.
 THIS REPORT IS NOT COMPLETENCY ACCEPTABLE UNILLS ACCOMPANIED BY GENERAL BALANCE SHEET AND PROFIT AND LOCK STATEMENT FOR TITE LAST FISCAL YEAR AS FEQUIRED BY THE VIRGIN ISLANDS CODE. FINANCIAL STATEMENTS SHOULD BY SICKED BY MY EXDEPENDENT PUBLIC ACCOUNTANT.

Foreign Sales Corporations the are regimered with the Security and Northeast Commission must furnish evidence of such registration and comply with the belance Short and F & Li Statements. For T's the Litera registrated with the Commission are exampted from filling the Control Balance Short and the Profit and Loan Steepannt.

100 08:00 6:28 No.001 P.03

FINANCIAL	TRUST	COMPANY	INC
1 11 11 11 10 11 11	111001	COMPANIA.	HVO.

RECEIVED BALANCE SHEET
17 00V.05FICE December 31, 2001

	LT. 20V. 23 7 102 December 31, 2001		
CASH	2002 JUN 27 A 10: 59:	\$	46,968,234
INVESTMENT	rs _{ଅପ୍ରତ୍} ରଣ୍ଟିଆର		179,004,937
FIXED ASSET	rs		437,151
OTHER ASSE	ETS		114,013
TO	DTAL ASSETS	\$	226,524,334
ACCOUNTS F	PAYABLE	\$	20,460
OTHER LIABI	LITIES		1,534,007 1,554,467
STOCKHOLD	ER'S EQUITY		
Co	emmon stock and paid in capital tained earnings		66,827,613 158,142,255 224,969,868
то	TAL LIABILITIES AND STOCKHOLDER'S EQUITY	\$	226,524,334
	STATEMENT OF INCOME AND RETAINED EA Year ended December 31, 2001	RNING	S
Investment inc	ome	\$	20,995,777

Investment income	\$ 20,995,777
Fee income	46,842,367
Total revenues	 67,838,144
General and administrative expenses	1,649,037
Investment expenses	3,786,144
Total expenses	5,435,181
NET INCOME	62,402,963
BEGINNING RETAINED EARNINGS	95,739,292
ENDING RETAINED EARNINGS	\$ 158,142,255

REPORT OF STOCKHOLDERS ON TAX EXEMPTED ENTITIES

(Due on or before June 30 of each year.)

-Q-

Pursuant to Title 33, Chapter 201, Section 4102 filing stockholders, the following statement is filed	(b) of the Virgin Islands Code, requiring the d the Office of the Lieutenant Governor.
NAME OF ENTITY Financial Trust Co	
TYPE OF ENTITY: (Please select one.)	
Sole Proprietor/Partnership Foreign Limited Partnership Foreign Limited Liability Partnership Exempt Corporation Foreign Limited Liability Company	Domestic Limited Partnership Domestic Limited Liability Partnership Domestic Corporation Foreign Corporation Domestic Limited Liability Company
MAILING ADDRESS 6100 Red Hook Quare PERIOD OF TAX EXEMPTION Ten (NAMES AND ADDRESSES OF ALL PERSON MORE PERCENT OF THE STOCK OR EQUIT	10) years
	tein, 6100 Red Hook Ouarter c/o American Yacht Harbor, #2 St. Thomas, VI 00802
DATED	VERIFIED President or Vice President Secretary or Asst. Secretary
	Manager or Managing Partner

COFFEC, OF LLEUTENALIT GOVERNOR

REPORT OF CORPORATION FRANCHISE TAX DUE PURSUANT TO TITLE 13, SECTION 531, VIRGIN ISLANDS CODE

DIVERN OF CORPORATION AND TRADES
TELL (MIS) 7784515 FAJL (MIS) 7



(Thus report is thus on or sefere rune 30 40 of eace year)

TOYER CO. No.		Date of Report	June 30, 2000
**********************		Date of Last Rep	Sune 22, 199
NAME OF CURPORATION:	Financial Trust Company, In	I was webatt is for	the Period Ended June 30th
(a) Address:	2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	******************************	
(b) Date of Incorporation:	6100 Red Hook Quarter B-3, November 6, 1998	St. Thomas,	A 09805
(c) Kind of Business	Services		SH CE
AMOUNT OF CAPITAL STOCK A			2
(a) When last report filled	1 	· sN	/A ·
(b) On date of this report	10000 000 mg 4000 mg 4000 00 000 00 100 100 100 100 100 100	s1	,000 shares of
AMOUNT OF PAID-IN CAPITAL S	Tock used in conducting business:	C	ommon stock, no pa
(a) As shown on last report fil	4.00.00.00.00.00.00.00.00.00.00.00.00.00		alue /a
(b) Additional capital paid in a	since lest report	ž	<u>/A</u>
(c) Sum of (a) m	(d) ba	≥	00,000
(d) Paid-in Capital withdrawn	since lest report	• n	00,000
(e) Perid-in Capital Stock at dat	te of this report	e 7	00,000
(f) INCHEST TOTAL PAID-IN	CAPITAL STOCK DURING REPORTING	- ····································	XX4.XXX.,
PERIOD		S	
COMPUTATION OF TAX:	·		
(a) At race of \$1.50 per M (frace	tions of a thousand disregarded) on		
highest total paid-in capital s	stock as reported on Line 3(f) above \$450		
(b) TAX BUE: (Above figure, or	r \$150 whichever is greater) 4 5 0	\$45	in
PENALTY AND INTEREST FOR LAT	TE PAYMENT:	3	
(a) 10% penulty for full years an area	as her True and		
(b) 1% interest for each except on	y by June 30 th		*
delayeri beyend Imma 20th	s part treatment by water payment is		
(c) Total Penaity And I			,
		s	*****************************
OTAL DUE AND FORWARDED HE	REWITH (Sum of (4) (b) and (5) (c))		•
(Attach check payable to The	Lieutenant Governor.)	\$4 <u>5</u>	V.
ad Correct	,		
	1		The state of the s
- Janus Ware	<u>L</u>		-
Tressurer		President	

ANNUAL REPORT

ON DOMESTIC OR FOREIGN CORPORATIONS (DUE ON OR BEFORE JUNE 30 OF EACH YEAR)

" PURSUANT TO SECTIONS 271 AND 272, CHAPTER 1, TITLE 13, OF THE VIRGIN ISLANDS CODE. REQUIRING THE FILING OF ANNUAL REPORTS BY DOMESTIC AND FOREIGN CORPORATIONS. THE FOLLOWING STATEMENT IS FILED WITH THE OFFICE OF THE LIEUTENANT GOVERNOR.

NAME OF CORPORATION Financial Trust Company, Inc.
ADDRESS OF MAIN OFFICE 6100 Red Hook Quarter B-3, St. Thomas, USVI 00802
FRINCIPAL OFFICE IN THE VIRGIN IBLANDS Same
RESIDENT OR AUTHORIZED AGENT BY THE VI Paul Hoffman, St. Thor
COUNTRY OR STATE IN WHICH INCOMPORATED USVI
FISCAL YEAR COVERED BY LAST REPORT FILED: December 31, 1998
FIECAL YEAR COVERED BY THIS REPORT: December 31, 1999
AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR 1.000 shares DO DRY Value
AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR 0
ABOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE VIRGIN ISLANDS DURING THE FIG.
CAL YEAR 0
NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT THE CLOSE OF FISCAL
YEAR AND EXPIRATION DATES OF TERMS OF OFFICE
Jeffrey E. Epstein, Director and President 6100 Red Hook Quarter, c/o American Yacht Harbor Suite 2, St. Thomas, VI 00802, serves until success elected.
Darren K. Indyke, Director, Treasurer, and Secretary, NY, NY 10021, serves until successor elected
Jeffrey A. Schantz, Director,
DATED: (29-00 VERIFIED: (President) or (Vice President) (Treasurer)
1. If last report filed does not cover the period immediately preceding the period covered by this report, a

- se form must be filed, bridging the gap, if any, between the two reports.
- 2. THIS REPORT IS NOT COMPLETE NOR ACCEPTABLE UNLESS ACCOMPANIED BY GENERAL BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE LAST FISCAL YEAR AS REQUIRED BY THE VIRGIN ISLANDS CODE.

Fursign Sales Corporations that are registered with the Security and Exchange Commission must furnish evidence of such registration and comply with the balance sheet and P & L Statements. FSC's that are not registered with the Commission are exempted from filing the General Balance Sheet and the Profit and Loss Statement.

Financial Trust Company, Inc EIN # BALANCE SHEET December 31, 2000

CASH	\$ 83,682,149
INVESTMENTS	101,643,311
FIXED ASSETS	555,875
OTHER ASSETS	1,090,097
TOTAL ASSETS	\$ 186,971,432
ACCOUNTS PAYABLE	\$ 90,101
OTHER LIABILITIES	2,862,561
	2,952,662
STOCKHOLDER'S EQUITY Common Stock and Paid-in-Capital Retained earnings	88,279,478 95,739,292 184,018,770
TOTAL L'ABILITIES AND STOCKHOLDER'S EQUITY	\$ 186,971,432
STATEMENT OF INCOME AND RETAINED EARNINGS Year Ended December 31, 2000	
	\$ 30,746,043
Year Ended December 31, 2000	
Year Ended December 31, 2000 Investment Income	\$ 30,746,043
Year Ended December 31, 2000 Investment Income Fee Income	\$ 30,746,043 44,296,405
Year Ended December 31, 2000 Investment Income Fee Income Total revenues	\$ 30,746,043 44,296,405 75,042,448
Year Ended December 31, 2000 Investment Income Fee Income Total revenues General and administrative expenses	\$ 30,746,043 44,296,405 75,042,448 1,271,258
Year Ended December 31, 2000 Investment Income Fee Income Total revenues General and administrative expenses Investment expenses	\$ 30,746,043 44,296,405 75,042,448 1,271,258 1,305,809

ENDING RETAINED EARNINGS

\$ 95,739,292

UNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR

REPORT

OF CORPORATION FRANCEISE TAX DUE PURSUANT TO TITLE 13, SECTION 531, VIRGIN ISLANDS CODE

DIVISION OF CORPORATION AND TRADEMAR: TEL (340) 776-8515 FAX (340) 776-40

DOMESTIC CORPORATION

(THIS REPORT IS DUE ON OR BEFORE JUNE 10 10 OF EACH YEAR)

EMPLOYER LD, No.	
	Date of Report June 22, 1999
***	Date of Last Report: N/A
1.) NAME OF CORPORATION: Financial Trust Company	This Report is for the Period Ended June 30th,
(a) Address: c/o Paul Hoffman, P.C., P.O.	Box 870, St. Thomas, USVI
(b) Date of Incorporation: November 6, 1998	00804-0870
(c) Kind of Business: Services	
2.) AMOUNT OF CAPITAL STOCK AUTHORIZED:	
(a) When last report filed	
(b) On date of this report	***************************************
3.) AMOUNT OF PAID-IN CAPITAL STOCK USED IN CONDUCTING BUSINESS:	stock, no par value
(a) As shown on last report filed	, N/A
(b) Additional capital paid in since last report	***************************************
Sum of (a) and (b)	200 000
(a) Paid-in Capital within win since last report	\$ 300,000
(e) Paid-in Capital Stock at date of this report	300 000
(1) INCHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING	\$500,000
PERROD	s 300,000
4.) COMPUTATION OF TAX:	
(a) At rate of \$1.50 per M (fractions of a thousand disregarded) on	
highest total paid-in capital stock as reported on Line WO above \$ 45.	
(o) The Boat (Acove figure, or 5150 whichever is present 45)	
PENALTY AND INTEREST FOR LATE PAYMENT:	
(a) 10% penalty for failure to pay by June 30 th	
(b) 176 macress for each month or part thereof by which any	
delayed beyond June 30th 0	
(c) Total Penalty And Interest:	
TOTAL DIF AND SOUTH A DOWN	sQ
(Attach check payable to The Lieutenant Governor.)	s 450
ertified Correct	
	Company and the second
- CANAL YOU	
Secretary	President
€/#	- Total Santa

HIGHLY CONFIDENTIAL SUBJECT TO PROTECTIVE ORDER

VI-JPM-000013538

ANNUAL REPORT

ON DOMESTIC OR FOREIGN CORPORATIONS (DUE ON OR BEFORE JUNE 30 OF EACH YEAR)

PURSUANT TO SECTIONS 371 AND 378, CHAPTER 1, TITLE 13, OF THE VIRGIN ISLANDS CODE, REQUIRING THE FILING OF ANNUAL REPORTS BY DOMESTIC AND FOREIGN CORPORATIONS. THE FOLLOWING STATEMENT IS FILED WITH THE OFFICE OF THE LIEUTENANT GOVERNOR

NAME OF CORPORATION Financial Trust Company, Inc.	
ADDRESS OF MAIN OFFICE C/o Paul Hoffman, P.C., P.O. B	OX 870. St. Thomas usu
PRINCIPAL OFFICE IN THE VIRGIN ISLANDS .Same.	
RESIDENT OR AUTHORIZED ACENT IN THE PROPERTY OF THE PROPERTY O	(8
COUNTRY OR STATE IN WHICH PROPERTY HE VI FAUL HOLLMAN,	St. Thom
COUNTRY OR STATE IN WHICH INCORPORATED USVI	
FISCAL YEAR COVERED BY LAST REPORT FILED IN/A	***************************************
AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR .1,.00 AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR .0	0sharesno.par value
AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR	varue
AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE VIRGIN IS	LANDS DURING THE FIS-
NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT YEAR AND EXPIRATION DATES OF TERMS OF OFFICERS	
USVI; 00804, serves until successor elected	ox 870, St. Thomas,
Darren K. Indyke, Director and Secretary, serves until successor elected	MY, NY 100
Amanda J. Ellison, Director,	*******
serves until successor elected	Palm Beach, FL 33480,
DATED: 0.037.99 VERIFIED: (President) or (V	(ice President)
Secretar Supplementary report on the same form must be filed, bridging the gan of same form must be filed.	J. Sc.
supplementary report on the same form must be filed, bridging the gap, if any, b THIS REPORT IS NOT COMPLETE MOR ACCURATION.	vered by this report. a
2. THIS REPORT IS NOT COMPLETE NOR ACCEPTABLE UNLESS ACCOMPANIED BY SHEET AND PROFIT AND LOSS STATEMENT FOR THE LAST EXPLAN	elaces the two reports.

Foreign Sales Corporations that are registered with the Security and Exchange Commission must furnish evidence of such registration and comply with the balance sheet and P & L Statements. FBC's that are not registered with the Commission are exempted from filing the General Balance Sheet and the Profit and Loss Statement.

REPORT OF STOCKHOLDERS ON TAX EXEMPTED ENTITIES

(Due on or before June 30 of each year.)

(magail or perove nerice "	ou or each year.)
-O-	
Pursuant to Title 33, Chapter 201, Section 4102 (b) filing stockholders, the following statement is filed th	of the Virgin Islands Code, Tequining the
NAME OF ENTITY Financial Trust Co	mpany, Inc.
TYPE OF ENTITY: (Please select one.)	, N
Sole Proprietor/Partnership	Domestic Limited Partnership
Foreign Limited Partnership	Domestic Limited Liability Partnership
Foreign Limited Liability Partnership	(Domestic Corporation)
Exempt Corporation	Foreign Corporation
Foreign Limited Liability Company	Domestic Limited Liability Company
MAILING ADDRESS 6100 Red Hook Quart	er, B-3,St. Thomas, VI 00802
PERIOD OF TAX EXEMPTION Ten (10)	
NAMES AND ADDRESSES OF ALL PERSONS MORE PERCENT OF THE STOCK OR EQUITAR Jeffrey E. Epstein, 6100 Re	BLE OWNERSHIP:
c/o Ame	erican Yacht Harbor, Suite 2
St. The	omas, VI 00802
	:
DATED VER	President or Vice President
•	Secretary or Asst. Secretary
	Manager or Managing Partner
	1

Financial Trust Company, Inc. EIN # BALANCE SHEET December 31, 1999		2000 JUN 30 FA II: 12 CORPORATIONS
ASSETS	\$	24,472,690
LIABILITIES	\$	898,779
STOCKHOLDER'S EQUITY Common Stock and Paid in Capital Retained earnings LIABILITIES AND STOCKHOLDER'S EQUITY	\$	300,000 23,273,911 23,573,911 24,472,690
STATEMENT OF INCOME Year Ended December 31, 1999		
REVENUES	\$	43,965,458
EXPENSES	***************************************	264,268
NET INCOME	\$	43,701,190
STATEMENT OF CHANGES IN RETAINED I Year Ended December 31, 1999	EARNIN	IGS
BEGINNING RETAINED EARNINGS	\$	0
NET INCOME		43,701,190
DIVIDEND DISTRIBUTIONS	•	(20,427,279)

ENDING RETAINED EARNINGS

23,273,911

FINANCIAL TRUST COMPANY, INC. EIN # BALANCE SHEET December 31, 2003		RECEIVE LIL (EDV. OFF LORPORATE CORPORATE
CASH AND CASH EQUIVALENTS	\$	€ 60,042,6 7
INVESTMENTS		335 £ 30,706
FIXED ASSETS		357,117
OTHER ASSETS		75,899
TOTAL ASSETS	\$	395,646,418
ACCOUNTS PAYABLE	\$	8,906
LIABILITIES ON SECURITIES SOLD NOT YET PURCHASED		554,489
TOTAL LIABILITIES	- Millianna	563,395
STOCKHOLDER'S EQUITY		
Common stock and paid in capital Retained earnings	*******	28,797,888 366,285,135 395,083,023
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	\$	395,646,418
STATEMENT OF INCOME AND RETAINED EARNINGS Year ended December 31, 2003		
Fee income	\$	58,954,853
Investment income		34,282,912
Total revenues	***************************************	93,237,765
Investment expenses		1,480,406
General and administrative expenses		1,806,023
Total expenses		3,286,429
NET INCOME		89,951,336
BEGINNING RETAINED EARNINGS		276,333,799
ENDING RETAINED EARNINGS	\$	366,285,135

06/23/99

Balance Sheet As of December 31, 1998

	Dec 31, '98
ASSETS	0.00
LIABILITIES & EQUITY	
Equity	
JEE Funding	13,172.60
Net Income	-13,172.60
Total Equity	0.00
TOTAL LIABILITIES & EQUITY	0.00

*

06/23/99

Profit and Loss January through December 1998

	Jan - Dec '98
Income	0.00
Expense	
Legal & Professional	
Legal	13,172,60
Total Legal & Professional	13,172.60
Total Expense	13,172.60
Net Income	-13,172.60

Page 1

REPORT OF STOCKHOLDERS ON TAX EXEMPTED ENTITIES (Due on or before June 30th of each year.)

	uant to Title 29, Chapter 12, stockholders, the following st					
NAN	IE OF ENTITY _ Financial	Trust Compa	ny, Inc.		*	
TYP	E OF ENTITY: (Please select	one.)				•
	Sole Proprietor/Partnership			Domest	ic Limited Pa	urtnership
	Foreign Limited Partnership			Domest	ic Limited Li	ability Partnership
	Foreign Limited Liability Partr	ership	N	Domest	ic Corporatio	n
	Exempt Corporation			Foreign	Corporation	
	Domestic Limited Liability Co	mpany		Foreign	Limited Lial	oility Company
MAI	LINGADDRESS 6100 Red	Hook Qtr Sui	te B-3 S	St. Thor	nas, VI 008	02
PER	IOD OF TAX EXEMPTION	2009 to	March	2012		······································
	IES AND ADDRESSES OF REPERCENT OF THE STO					
r	Name	Add	ires's	7	Percent	Bona fide Residents
Je	ffrey E. Epstein	6100 Red H	ook Qtr	Ste B-	3 100%	$\mathbf{\bar{x}}$
		St. Thomas,	VI 008	02		L-25
	۵.					Г
						r.
	480					Г
					•••••	Г
Note:		1		1		1
6748.	This report must also include the name are or will claim benefits under this selection of the selection of t	es aud addresses o chapter as bona fi	f all legal (de residen VERII	ts of the V	irgin Islandik,	h benefited business
6748.	zve or will claim benefits under this	es and addresses o chapter as bona fi	de residen	ried Pro	esident or V	th benefited business- pursuant to Act No.

c. PORT OF STOCKHOLD: S ON TAX EXEMPTED ENTITIES

(Due on or before June 30th of each year.)

-0-

Pursu filing	ant to Title 29, Chapter 12, stockholders, the following st	Section 716 (a) of the Virg atement is filed the Office of	in Islands Co- the Lieutenan	de, requiring the t Governor.	
NAM	E OF ENTITY 7/00	ocial Trust C	ompany,	Inc.	
TYPI	E OF ENTITY: (Please select	t one.)	•		
	Sole Proprietor/Partnership	□ Dom	estic Limited P	artnership	
	Foreign Limited Partnership	□ Dom	estic Limited L	iability Partnership	
	Foreign Limited Liability Partr	nership 🔀 Dom	estic Corporatio	on	
	Exempt Corporation	☐ Forei	gn Corporation		
	Domestic Limited Liability Co	mpany 🔲 Forei	gn Limited Lia	bility Company	
MAII	LINGADDRESS 6100 Re	d Hook Quarter B3	S1. The	mes USVI OC	802
PERI	OD OF TAX EXEMPTION	FIVE YEARS			
NAM MOR	ES AND ADDRESSES OF E PERCENT OF THE STO	ALL PERSONS (ENTITIE CK OR EQUITABLE OW	ES) OWNING NERSHIP:	G FIVE (5) OR	
	Name	Address	Percent	Bona fide Residents	
ę	······································		/0	Nesidents	
Je	FERRY E Epslein	6100 Red Hook Ofr B3 St. Thomas VI CORD	1	Kesidenis	
Je	Ffrey E. Epslem	Gloo Red Hook Ofr B3 St. Thomas, VI 00x02	100	,	
Je	FFrey E. Epslein	Gloo Red Hook Ofr B3 St. Thomas, VI comoz	1	F.	
1.	FFrey E. Epslein	6100 Red Hook Ofr B3 St. Thomas, VI 00802	1	R/	
Je	FFey E Epslen	6100 Red Hook Ofr B3 St. Thomas, VI 00802	1		
L	FFey E Epslen	6100 Red Hook Ofr 83 St. Thomas, VI 00002	1		
	•	St. Thomas, VI 00x02	100		
Note: 1	This report must also include the name we or will claim benefits under this c	St. Thomas, VI 00go2	100		
Note: 1 who ha 6748.	his report must also include the name	es and addresses of all legal or equital chapter as bona fide residents of the	able owners of suc	h benefited business pursuant to Act No.	
Note: 1 who ha 6748.	This report must also include the name	es and addresses of all legal or equital chapter as bona fide residents of the	able owners of suc	h benefited business pursuant to Act No.	******
Note: 1 who ha 6748.	This report must also include the name	es and addresses of all legal or equite thapter as bona fide residents of the VERIFIED	able owners of suce Virgin Islands, por Sident or Wi	h benefited business pursuant to Act No.	*
Note: 1 who ha 6748.	This report must also include the name	es and addresses of all legal or equite thapter as bona fide residents of the VERIFIED	able owners of suc	h benefited business pursuant to Act No.	**************************************
Note: 1 who ha 6748.	This report must also include the name	es and addresses of all legal or equitable thapter as bona fide residents of the VERIFIED	able owners of suce Virgin Islands, president or Vi	h benefited business pursuant to Act No.	

PORT OF STOCKHOLDER: ON TAX EXEMPTED ENTITIES

(Due on or before June 30th of each year.)

ENTERE - 527 1 9 2611

-0-

filing:	ant to Title 29, Chapter 12, stockholders, the following st E OF ENTITY 7,00	atement is filed the Offi	ice of tl	ne Lieutenan	it Governor.	;
	OF ENTITY: (Please select			*		
PERIO	Sole Proprietor/Partnership Foreign Limited Partnership Foreign Limited Liability Partnership Exempt Corporation Domestic Limited Liability Control INGADDRESS 6/00 DD OF TAX EXEMPTION	mpany [] Red Hook Que. Five Yea-	Domes Domes Foreign Foreign	tic Corporation Corporation Limited Lia	iability Partnership on bility Company	45V/ 0082
MORI	ES AND ADDRESSES OF E PERCENT OF THE STO	ALL PERSONS (EN: CK OR EQUITABLE	OWN!	ERSHIP:		
	Name	Address		Percent %	Bona fide Residents	
Je	:FFrey E. Epakein	Gloo Red Hook Off. St. Thomas, VI c	- 83 - 83	100 %	N.	
					Г	
				70.00.00		
	WALL					
Note: Ti who hav 6748.	nis report must also include the name e or will claim benefits under this c	s and addresses of all legal or hapter as bona fide residents	equitable of the V	e owners of suc irgin Islands,	h honoffeed have	
DATE	D 6/30/11	VERIF	Pre	cretary or As		ine

Case 1:22-cv-10904-JSR Document 268-52 Filed 08/07/23 Page 71 of 77

GOVERNMENT (THE VIRGIN ISLANDS OF 'HE UNITED STATES

OFFICE OF THE LIEUTENANT GOVERNOR REPORT

DIVISION OF CORPORATION AND TRACE TBL (340) 776-8515 PAX (340)



Ray. 02/98

OF CORPORATION FRANCHISE TAX DUE PURSUANT TO TITLE 13, SECTION 531, VIRGIN ISLANDS CODE

DOMESTIC CORPORATION

(THIS REPORT IS DUE ON OR BEFORE JUNE 30TH OF EACH YEAR)

EM	PLOYER I	.D. No.	Date of Report: June 30, 2008
			Date of Last Report: June 30, 2007
2.)	NAME	OF CORPORATION: Financial Trust Company, Inc.	This Report is for the Period Ended June 30th, 2
	(a)	Address: 6100 Red Hook Qtr. B3, St. Thomas, USVI 00802	
	(p)	Date of Incorporation: November 6,1998	
	(c)	Kind of Business; Services	
2.)	AMOU	nt of Capital Stock authorized:	
	(a)	When last report filed	1000 shares of common stock no par v
	(p)	On date of this report	\$ 1000 shares of common stock no par y
3.)	AMOU	nt of Paid-in Capital Stock used in conducting Business	
	(8)	As shown on last report filed,	\$ 764,808
	(b)	Additional capital paid in since last report	\$
	(c)	Sum of (a) and (b)	\$
	(d)	Paid-in Capital withdrawn since last report	
	(a)	Paid-in Capital Stock at date of this report	\$ 764,808
		HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPORTING PERIOD	764 808
4.)	COMPU	TATION OF TAX:	

		At rate of \$1.50 per M (fractions of a thousand disregarded) on	₩
		highest total paid-in capital stock as reported on Line 3(I) above \$.1147.21	#790Mg
		TAX DUE: (Above figure, or \$150 whichever is greater) \$	1,147.21
5.)	PENALI	IV and interest for late payment:	
		10% penalty for failure to pay by June 30th	0
		1% interest for each month or part thereof by which payment is	
		delayed beyond June 30 th	0
	(c)	Total Penalty And Interest:	•0-
6.)	TOTAL (Att:	DUE AND FORWARDED HEREWITH (Sum of (4)(b) and (5)(c)) ach check payable to The Lieutenant Governor.)	s_1,147.21
Cert	ified Co	rrect	
	1. 1.		.(., \ /
·····	- 1 has bee	The state of the s	neu whop
		Treasurer	President

HIGHLY CONFIDENTIAL SUBJECT TO PROTECTIVE ORDER

VI-JPM-000013548

FINANCIAL TRUST COMPANY, INC. EIN # BALANCE SHEET December 31, 2007

CASH AND CASH EQUIVALENTS	s	4 700 504
INVESTMENTS		4,732,504
		278,443,231
INVESTMENT IN SUBSIDIARY		133,395,223
FIXED ASSETS		337,839
OTHER ASSETS		59,671,409
TOTAL ASSETS		476,580,206
ACCOUNTS PAYABLE	\$	79
TOTAL LIABILITIES		79

STOCKHOLDER'S EQUITY		
Common stock and paid in capital Retained earnings	8	764,808 475,815,319 476,580,127
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	\$	476,580,206
STATEMENT OF INCOME AND RETAINED EARNINGS Year ended December 31, 2007		22
Fee income	\$	3,965,864
Investment income		47,053,611
Total revenues	######################################	51,019,475
Total revenues Investment expenses	J896-J896-SS	
	dininglishinanana waaraananana	51,019,475
Investment expenses		51,019,475 233,615
Investment expenses General and administrative expenses		51,019,475 233,615 1,452,706
Investment expenses General and administrative expenses Total expenses	And Andrews	51,019,475 233,615 1,452,706 1,686,321
Investment expenses General and administrative expenses Total expenses NET INCOME		51,019,475 233,615 1,452,706 1,686,321 49,333,154
Investment expenses General and administrative expenses Total expenses NET INCOME BEGINNING RETAINED EARNINGS	\$	51,019,475 233,615 1,452,706 1,686,321 49,333,154 475,211,165

FINANCIAL TRUST COMPANY, INC. EIN # BALANCE SHEET As of December 31, 2009

CASH AND CASH EQUIVALENTS	\$	134,328,728
ACCOUNTS RECEIVABLE		55,417
RELATED INVESTMENTS		53,631,852
INVESTMENT IN SUBSIDIARY		131,432,881
PROPERTY AND EQUIPMENT, net of depreciation		289,829
OTHER ASSETS		14,495,336
TOTAL ASSETS		334,234,043
ACCOUNTS PAYABLE	\$	23,400
TOTAL LIABILITIES		23,400
	-	
STOCKHOLDER'S EQUITY		
Common stock and paid in capital		764,808
Retained earnings	******	333,445,836 334,230,644
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	\$	334,234,043
STATEMENT OF INCOME AND RETAINED EARNINGS For the year ended December 31, 2009		Annual An
Fee income	\$	≥300,000
Relalated investment losses		(11,014,238)
Other related losses		
Total revenues		(10,914,238)
Investment expenses		6,752
General and administrative expenses		1,767,524
Total expenses	to Management	1,774,276
NET LOSS		(12,688,515)
RETAINED EARNINGS, beginning of year		363,446,350
Less: DISTRIBUTIONS		17,312,000
RETAINED EARNINGS, end of year	\$	333,445,836

Case GOVERNMENT OF THE VIRGIN ISLANDS OF TEUNITED STATES

OFFICE OF THE LIEUTEWANT GOVERNOR

REPORT

DEVENON OF CORPORATION AND TRACEDAL TEL. (340) 776-0315 FAX. (340) 776

OF CORPORATION FRANCHISE TAX DUE PURSUANT TO TITLE 13, SECTION 531, VIRGIN ISLANDS CODE



DOMESTIC CORPORATION

(THIS REPORT IS DUE ON OR REPURE JUNE 10¹⁸ OF EACH YEAR)

EMPLOYER LD. No.	
	Date of Report June 22, 1999
****	Date of Last Report N/A
1.) NAME OF CORPORATION. Financial Equat. Co.	This Barrens in Co. A. D. C. C.
1) NAME OF CORPORATION: Financial Trust Co	mpany, Inc.
(a) Address: c/o Paul Hoffman, P.C., (b) Date of Incorporation: November 6, 1998 (c) Kind of Business: Services	P.O. Box 870, St. Thomas, USVI 00804-0870
2.) AMOUNT OF CAPITAL STOCK AUTHORIZED:	•
(a) When last report filed (b) On date of this report	s 1,000 shares of comm stock, no par value
(b) Additional carried and in given less	s/A
	\$ 300,000
Comment (a) alle (b)	\$ 300,000
AND	\$0
A STATE OF THE PARTY OF THE PROPERTY OF THE PR	s 0 s 300,000
(f) HIGHEST TOTAL PAID-IN CAPITAL STOCK DURING REPO	KING
) COMPUTATION OF TAX:	s300,000
 (a) At rate of \$1.50 per M (fractions of a thousand disregarded) or highest total pand-in capital stock as reported on Line 3(f) above (b) TAX DUE: (Above figure, or \$150 whichever is greater) PENALTY AND INTEREST FOR LATE PAYMENT: 	
(a) 10% penalty for failure to pay by June 30 th	. 0
(b) 1% interest for each month or part thereof by which payment is	J
delayed beyond June 30 th	. 0
(c) Total Penalty And Interest:	
	5.0.
TOTAL DUE AND FORWARDED HEREWITH (Sum of (4) (b) and (5) (c) (Attack check payable to The Lieutenant Governor.)	s_450
Danuk Justur Secretary	7
2/10	Possident

ANNUAL REPORT

ON DOMESTIC OR FOREIGN CORPORATIONS (DUE ON OR BEFORE JUNE 30 OF EACH YEAR)

PURSUANT TO SECTIONE 371 AND 573, CHAPTER 1, ITILE 13, OF THE VIRGIN ISLANDS CODE, REQUIRING THE FILING OF ANNUAL REPORTS BY DOMESTIC AND FOREIGN CORPORATIONS, THE FOLLOWING STATEMENT IS FILED WITH THE OFFICE OF THE LIEUTENANT GOVERNOR.

NAME OF CORPORATION . Financial Trust Company, Inc.	
ADDRESS OF MAIN OFFICE C/o Paul Hoffman, P.C., P.O. Box 870, St. Thomas.	U.S
ADDRESS OF MAIN OFFICE C/O Paul Hoffman, P.C., P.O. Box 870, St. Thomas, PRINCIPAL OFFICE IN THE VIRGIN ISLANDS .Same. RESIDENT OR AUTHORIZED AGENT IN THE U.S. Paul Hoffman.	-08
RESIDENT OR AUTHORIZED ACTION TO THE PROPERTY OF THE PROPERTY	
COUNTRY OR STATE IN WHICH INCORPORATED USVI USVI USVI USVI USVI 00802	The
FISCAL YEAR COVERED BY LAST REPORT FILED 1 N/A. PIECAL YEAR COVERED BY THIS REPORT. DOCUMENT 24	
PIECAL YEAR COVERED BY THIS REPORT: December 31, 1998 AMOUNT OF AUTHORIZED CAPITAL STOCK AS G.	
AMOUNT OF AUTHORIZED CAPITAL STOCK AT CO.	
AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR .1,.000. shales,	lu
AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE VIRGIN ISLANDS DURING THE FIS-	
CAL YEAR	
USVI, 00804, Serves until Successor elected Thomas,	
Darren K. Indyke, Director and Secretary, serves until successor elected Amanda J. Ellison, Director	1 (
Amanda. J. Ellison, Director,	
serves until successor electe Palm Beach, FL 334	80
DATED: 6 28 99	
(President) or (Vice President) 3. If last report filed does not cover the period immediately preceding the period covered by this report a the same form must be filed, bridging the gam if over the period covered by this report, a	
supplementary report on the same form must be filed, bridging the gap, if any, between the two reports. 2. THIS REPORT IS NOT COMPLETE MOR ACCURATE AND ACCURATE THE PROPERTY OF THE PROPERTY	
10 MUI COMPLETE MAD AGREEMENT TO THE TOTAL THE	

SHEET AND PROFIT AND LOSS STATEMENT FOR THE LAST FISCAL YEAR
AS REQUIRED BY THE VIRGIN ISLANDS CODE.

Pennign Sales Componitions that are registered with the Security and Exchange Commission must furnish evidence of such registration and comply with the balance sheet and P & L Statements. FSC's that are not registered with the Commission are exempted from filling the General Balance Sheet and the Profit and Loss Statement.

ANNUAL REPORT

ON DOMESTIC OR FOREIGN CORPORATIONS

(DUE ON OR BEFORE JUNE 30 OF EACH YEAR)

PURSUANT TO SECTIONS 371 AND 373, CHAPTER 1, TITLE 13, OF THE VIRGIN ISLANDS CODE, REQUIRING THE FILING OF ANNUAL REPORTS BY DOMESTIC AND FOREIGN CORPORATIONS, THE FOLLOWING STATEMENT IS FILED WITH THE OFFICE OF THE LIEUTENANT GOVERNOR.

NAME OF CORPORATION: Financial Trust Company, Inc.
ADDRESS OF MAIN OFFICE: 6100 Red Hook Quarter, B3, St. Thomas, USVI 00802
PRINCIPAL OFFICE IN THE VIRGIN ISLANDS: Same
RESIDENT OR AUTHORIZED AGENT IN THE VI: Maria Hodge, 1340 Taameberg St. Thomas, VI 00802
COUNTRY OR STATE IN WHICH INCORPORATED: United States Virgin Islands
FISCAL YEAR COVERED BY LAST REPORT FILED: December 31, 2006
FISCAL YEAR COVERED BY THIS REPORT: December 31, 2007
AMOUNT OF AUTHORIZED CAPITAL STOCK AT CLOSE OF FISCAL YEAR: 1,000 shares no par value
AMOUNT OF PAID-IN CAPITAL AT CLOSE OF FISCAL YEAR: 764.808
AMOUNT OF CAPITAL USED IN CONDUCTING BUSINESS WITHIN THE VIRGIN ISLANDS DURING THE FISCAL
YEAR: 764.808
YEAR: 764,808 NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE
NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE Darren Indyke. Director/President, 6100 Red Hook Quarter, B3
NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE Darren Indyke. Director/President, 6100 Red Hook Quarter, B3 St. Thomas, VI 00802-1348; Serves until successor elected
NAME AND ADDRESSES OF DIRECTORS AND OFFICERS OF THE COMPANY AT THE CLOSE OF FISCAL YEAR AND EXPIRATION DATES OF TERMS OF OFFICE Darren Indyke, Director/President, 6100 Red Hook Quarter, B3 St. Thomas, VI 00802-1348; Serves until successor elected Cecile de Jongh, Director/Vice President/Secretary
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- If last report filed does not cover the period immediately preceding this period covered by this report, a supplementary report on the same form must be filed, bridging the gap, if any, between the two reports.
- 2. THIS REPORT IS NOT COMPLETE NOR ACCEPTABLE UNLESS ACCOMPANIED BY GENERAL BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE LAST FISCAL YEAR AS REQUIRED BY THE VIRGIN ISLANDS CODE. FINANCIAL STATEMENTS SHOULD BE SIGNED BY AN INDEPENDENT PUBLIC ACCOUNTANT.

FINANCIAL TRUST COMPANY, INC EIN # BALANCE SHEET December 31, 2002	.	RECEIVED RECEIVED RECEIVED
CASH	\$	106,582,128
INVESTMENTS		280,140,608
FIXED ASSETS		389,697
OTHER ASSETS		95,096
TOTAL ASSETS	\$	386,707,529
ACCOUNTS PAYABLE	\$	5,328
OTHER LIABILITIES		55,070,514 55,075,842
STOCKHOLDER'S EQUITY		
Common stock and paid in capital Retained earnings		55,297,888 276,333,799 331,631,687
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	\$	386,707,529
STATEMENT OF INCOME AND RETAINED E. Year ended December 31, 2002	ARNINGS	
Investment income	\$	44,720,327
Fee income		77,680,429
Total revenues		122,400,756
General and administrative expenses		1,842,476
Investment expenses		2,366,736
Total expenses		4,209,212
NET INCOME		118,191,544
BEGINNING RETAINED EARNINGS		158,142,255

ENDING RETAINED EARNINGS

276,333,799